

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$798.33	\$798.33	\$0.00	\$0.00	\$0.00	\$149.45	\$0.00	\$149.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$798.33	\$798.33	\$0.00	\$0.00	\$0.00	\$149.45	\$0.00	\$149.45
CUMULATIVE	SAM II	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68

Cash Balance:	\$1,429.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,429.71</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	(\$785,613.99)	\$28,728.69	(\$756,885.30)	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82
	Adjustments	\$13,825,357.26	\$25,046.44	\$13,850,403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,039,743.27	\$53,775.13	\$13,093,518.40	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82

Cash Balance:	\$1,747,360.58
Transfer In:	\$3,925,839.35
Transfer Out:	\$5,673,199.93
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
CUMULATIVE	SAM II	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,945.13	\$0.00	\$11,026,831.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,945.13	\$0.00	\$11,026,831.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$42,774.45	\$0.00	\$42,774.45	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$0.00	\$42,774.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,774.45	\$0.00	\$42,774.45	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$0.00	\$42,774.45
CUMULATIVE	SAM II	\$155,817.05	\$0.00	\$155,817.05	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$0.00	\$155,817.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,817.05	\$0.00	\$155,817.05	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$0.00	\$155,817.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** 1801MOMIDR

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** 1801MOMIDR-1

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-19

**CFDA#:** 93071

**Budget Period:** 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CUMULATIVE	SAM II	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20210127

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$299,175.05	\$400.00	\$299,575.05	\$19,400.34	\$10,834.91	\$7,494.64	\$261,845.16	\$0.00	\$299,575.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,175.05	\$400.00	\$299,575.05	\$19,400.34	\$10,834.91	\$7,494.64	\$261,845.16	\$0.00	\$299,575.05
CUMULATIVE	SAM II	\$662,315.88	\$400.00	\$662,715.88	\$65,027.49	\$34,403.80	\$20,884.32	\$542,400.27	\$0.00	\$662,715.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$662,315.88	\$400.00	\$662,715.88	\$65,027.49	\$34,403.80	\$20,884.32	\$542,400.27	\$0.00	\$662,715.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
CUMULATIVE	SAM II	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$905.82	\$905.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$905.82	\$905.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,324.87	\$72,899.43	\$82,224.30	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,324.87	\$72,899.43	\$82,224.30	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>



# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** 18CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	(\$3,938.53)	(\$3,938.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$3,938.53)	(\$3,938.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$25,750.66	\$25,750.66	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,750.66	\$25,750.66	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
CUMULATIVE	SAM II	\$6,301,029.88	\$0.00	\$6,301,029.88	\$0.00	\$0.00	\$42,111.88	\$6,258,918.00	\$0.00	\$6,301,029.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,301,029.88	\$0.00	\$6,301,029.88	\$0.00	\$0.00	\$42,111.88	\$6,258,918.00	\$0.00	\$6,301,029.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
CUMULATIVE	SAM II	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$22,843.02	\$443,577.00	\$0.00	\$466,420.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$22,843.02	\$443,577.00	\$0.00	\$466,420.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$664.70	\$0.00	\$664.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$664.70	\$0.00	\$664.70
CUMULATIVE	SAM II	\$3,427,271.11	\$0.00	\$3,427,271.11	\$0.00	\$0.00	\$168,055.12	\$3,259,216.00	\$0.00	\$3,427,271.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,427,271.11	\$0.00	\$3,427,271.11	\$0.00	\$0.00	\$168,055.12	\$3,259,216.00	\$0.00	\$3,427,271.12

Cash Balance: (\$0.01)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$0.01)

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$52,551.29	\$0.00	\$52,551.29	\$5,735.94	\$3,196.73	\$1,715.26	\$39,890.33	\$0.00	\$50,538.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,551.29	\$0.00	\$52,551.29	\$5,735.94	\$3,196.73	\$1,715.26	\$39,890.33	\$0.00	\$50,538.26
CURRENT-FY	SAM II	\$186,899.16	\$0.00	\$186,899.16	\$27,161.70	\$15,547.22	\$6,789.01	\$140,110.57	\$0.00	\$189,608.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,899.16	\$0.00	\$186,899.16	\$27,161.70	\$15,547.22	\$6,789.01	\$140,110.57	\$0.00	\$189,608.50
CUMULATIVE	SAM II	\$186,899.16	\$0.00	\$186,899.16	\$27,161.70	\$15,547.22	\$6,789.01	\$140,110.57	\$0.00	\$189,608.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,899.16	\$0.00	\$186,899.16	\$27,161.70	\$15,547.22	\$6,789.01	\$140,110.57	\$0.00	\$189,608.50

Cash Balance:	(\$2,709.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,709.34)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$352,846.72	\$0.00	\$352,846.72	\$19,469.46	\$10,888.19	\$7,523.86	\$314,965.21	\$0.00	\$352,846.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,846.72	\$0.00	\$352,846.72	\$19,469.46	\$10,888.19	\$7,523.86	\$314,965.21	\$0.00	\$352,846.72
CUMULATIVE	SAM II	\$989,215.04	\$0.00	\$989,215.04	\$65,161.28	\$34,485.56	\$20,928.84	\$868,639.36	\$0.00	\$989,215.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$989,215.04	\$0.00	\$989,215.04	\$65,161.28	\$34,485.56	\$20,928.84	\$868,639.36	\$0.00	\$989,215.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,184.91	\$0.00	\$6,184.91	(\$3,339.84)	(\$255.58)	(\$575.12)	\$0.00	\$0.00	(\$4,170.54)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,184.91	\$0.00	\$6,184.91	(\$3,339.84)	(\$255.58)	(\$575.12)	\$0.00	\$0.00	(\$4,170.54)
CUMULATIVE	SAM II	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47

Cash Balance:	\$4,981.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,981.06</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$566.51	\$566.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$566.51	\$566.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

Cash Balance:	\$3,837.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,837.45</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,888.04	\$0.00	\$9,888.04	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$0.00	\$9,888.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,888.04	\$0.00	\$9,888.04	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$0.00	\$9,888.04
CUMULATIVE	SAM II	\$977,820.82	\$0.00	\$977,820.82	\$454,222.77	\$254,880.29	\$156,104.84	\$112,612.92	\$0.00	\$977,820.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$977,820.82	\$0.00	\$977,820.82	\$454,222.77	\$254,880.29	\$156,104.84	\$112,612.92	\$0.00	\$977,820.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
CUMULATIVE	SAM II	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$3,530.70	\$3,530.70	\$235.50	\$179.60	\$174.73	\$0.00	\$0.00	\$589.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,530.70	\$3,530.70	\$235.50	\$179.60	\$174.73	\$0.00	\$0.00	\$589.83
CUMULATIVE	SAM II	\$0.00	\$11,842.79	\$11,842.79	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$0.00	\$11,842.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,842.79	\$11,842.79	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$0.00	\$11,842.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** 19ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$23,202.00	\$0.00	\$23,202.00	\$0.00	\$0.00	\$0.00	\$23,202.00	\$0.00	\$23,202.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$23,202.00	\$0.00	\$23,202.00	\$0.00	\$0.00	\$0.00	\$23,202.00	\$0.00	\$23,202.00
CURRENT - FY	<b>SAM II</b>	(\$9,471.40)	\$0.00	(\$9,471.40)	\$0.00	\$0.00	\$0.00	(\$9,471.40)	\$0.00	(\$9,471.40)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$9,471.40)	\$0.00	(\$9,471.40)	\$0.00	\$0.00	\$0.00	(\$9,471.40)	\$0.00	(\$9,471.40)
CUMULATIVE	<b>SAM II</b>	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$331,851.86	\$921.62	\$332,773.48	\$28,126.67	\$13,089.39	\$697.07	\$290,412.53	\$0.00	\$332,325.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,851.86	\$921.62	\$332,773.48	\$28,126.67	\$13,089.39	\$697.07	\$290,412.53	\$0.00	\$332,325.66
CUMULATIVE	SAM II	\$3,044,574.71	\$1,469.96	\$3,046,044.67	\$562,882.01	\$242,727.72	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,044.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,044,574.71	\$1,469.96	\$3,046,044.67	\$562,882.01	\$242,727.72	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,044.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$45,687.83
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$341,010.83)	\$2,500.00	(\$338,510.83)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$341,010.83)	\$2,500.00	(\$338,510.83)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
CUMULATIVE	SAM II	\$11,985,535.94	\$9,647.35	\$11,995,183.29	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$8,098,829.30	\$0.00	\$11,995,183.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,985,535.94	\$9,647.35	\$11,995,183.29	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$8,098,829.30	\$0.00	\$11,995,183.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	(\$850.00)	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$850.00)	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	(\$850.00)	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$850.00)	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$888,980.33	\$888,980.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$888,980.33	\$888,980.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$727.00	\$0.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00	\$0.00	\$727.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$727.00	\$0.00	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00	\$0.00	\$727.00
CURRENT-FY	SAM II	\$621,251.78	\$152.68	\$621,404.46	(\$14,553.93)	(\$10,305.74)	(\$65,227.05)	\$707,581.09	\$0.00	\$617,494.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$621,251.78	\$152.68	\$621,404.46	(\$14,553.93)	(\$10,305.74)	(\$65,227.05)	\$707,581.09	\$0.00	\$617,494.37
CUMULATIVE	SAM II	\$7,730,088.35	\$236.96	\$7,730,325.31	\$1,572,747.72	\$821,617.84	\$362,071.23	\$4,973,888.52	\$0.00	\$7,730,325.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,730,088.35	\$236.96	\$7,730,325.31	\$1,572,747.72	\$821,617.84	\$362,071.23	\$4,973,888.52	\$0.00	\$7,730,325.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,242,541.43	\$0.00	\$1,242,541.43	\$600,560.62	\$339,035.98	\$67,536.33	\$302,570.79	\$0.00	\$1,309,703.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,242,541.43	\$0.00	\$1,242,541.43	\$600,560.62	\$339,035.98	\$67,536.33	\$302,570.79	\$0.00	\$1,309,703.72
CUMULATIVE	SAM II	\$3,747,960.67	\$5.35	\$3,747,966.02	\$1,328,953.65	\$723,700.45	\$354,347.00	\$1,340,964.92	\$0.00	\$3,747,966.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,747,960.67	\$5.35	\$3,747,966.02	\$1,328,953.65	\$723,700.45	\$354,347.00	\$1,340,964.92	\$0.00	\$3,747,966.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$28,625.29	\$0.00	\$28,625.29	\$0.00	\$0.00	\$0.00	\$28,625.29	\$0.00	\$28,625.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,625.29	\$0.00	\$28,625.29	\$0.00	\$0.00	\$0.00	\$28,625.29	\$0.00	\$28,625.29
CURRENT-FY	SAM II	\$131,016.82	\$0.00	\$131,016.82	\$0.00	\$0.00	\$0.00	\$131,016.82	\$0.00	\$131,016.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,016.82	\$0.00	\$131,016.82	\$0.00	\$0.00	\$0.00	\$131,016.82	\$0.00	\$131,016.82
CUMULATIVE	SAM II	\$8,443,982.06	\$0.00	\$8,443,982.06	\$0.00	\$0.00	\$350,435.34	\$8,093,546.72	\$0.00	\$8,443,982.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,443,982.06	\$0.00	\$8,443,982.06	\$0.00	\$0.00	\$350,435.34	\$8,093,546.72	\$0.00	\$8,443,982.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,196.85	\$0.00	\$4,196.85	\$0.00	\$0.00	\$0.00	\$2,528.39	\$0.00	\$2,528.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,196.85	\$0.00	\$4,196.85	\$0.00	\$0.00	\$0.00	\$2,528.39	\$0.00	\$2,528.39
CURRENT-FY	SAM II	\$14,368.82	\$0.00	\$14,368.82	\$0.00	\$0.00	\$0.00	\$14,368.82	\$0.00	\$14,368.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,368.82	\$0.00	\$14,368.82	\$0.00	\$0.00	\$0.00	\$14,368.82	\$0.00	\$14,368.82
CUMULATIVE	SAM II	\$6,532,932.11	\$0.00	\$6,532,932.11	\$0.00	\$0.00	\$327,196.89	\$6,205,735.22	\$0.00	\$6,532,932.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,532,932.11	\$0.00	\$6,532,932.11	\$0.00	\$0.00	\$327,196.89	\$6,205,735.22	\$0.00	\$6,532,932.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$90,197.61	\$0.00	\$90,197.61	\$0.00	\$0.00	\$0.00	\$1,658.00	\$0.00	\$1,658.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,197.61	\$0.00	\$90,197.61	\$0.00	\$0.00	\$0.00	\$1,658.00	\$0.00	\$1,658.00
CURRENT FUND	SAM II	\$370,290.30	\$0.00	\$370,290.30	\$0.00	\$0.00	\$0.00	\$435,178.69	\$0.00	\$435,178.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,290.30	\$0.00	\$370,290.30	\$0.00	\$0.00	\$0.00	\$435,178.69	\$0.00	\$435,178.69
CUMULATIVE	SAM II	\$5,993,447.16	\$0.00	\$5,993,447.16	\$0.00	\$0.00	\$243,552.55	\$5,814,783.00	\$0.00	\$6,058,335.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,993,447.16	\$0.00	\$5,993,447.16	\$0.00	\$0.00	\$243,552.55	\$5,814,783.00	\$0.00	\$6,058,335.55

Cash Balance:	(\$64,888.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$64,888.39)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$25,245.33	\$0.00	\$25,245.33	\$0.00	\$0.00	\$0.00	\$13,496.75	\$0.00	\$13,496.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,245.33	\$0.00	\$25,245.33	\$0.00	\$0.00	\$0.00	\$13,496.75	\$0.00	\$13,496.75
CURRENT-FY	SAM II	\$141,598.37	\$0.00	\$141,598.37	\$0.00	\$0.00	\$0.00	\$141,598.37	\$0.00	\$141,598.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,598.37	\$0.00	\$141,598.37	\$0.00	\$0.00	\$0.00	\$141,598.37	\$0.00	\$141,598.37
CUMULATIVE	SAM II	\$429,059.98	\$0.00	\$429,059.98	\$0.00	\$0.00	\$22,788.52	\$406,271.46	\$0.00	\$429,059.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429,059.98	\$0.00	\$429,059.98	\$0.00	\$0.00	\$22,788.52	\$406,271.46	\$0.00	\$429,059.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$46,992.73	\$0.00	\$46,992.73	\$0.00	\$0.00	\$0.00	\$44,856.73	\$0.00	\$44,856.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,992.73	\$0.00	\$46,992.73	\$0.00	\$0.00	\$0.00	\$44,856.73	\$0.00	\$44,856.73
CURRENT-FY	SAM II	\$197,759.34	\$0.00	\$197,759.34	\$0.00	\$0.00	\$0.00	\$197,759.34	\$0.00	\$197,759.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$197,759.34	\$0.00	\$197,759.34	\$0.00	\$0.00	\$0.00	\$197,759.34	\$0.00	\$197,759.34
CUMULATIVE	SAM II	\$2,944,096.60	\$0.00	\$2,944,096.60	\$0.00	\$0.00	\$167,148.58	\$2,776,948.02	\$0.00	\$2,944,096.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,944,096.60	\$0.00	\$2,944,096.60	\$0.00	\$0.00	\$167,148.58	\$2,776,948.02	\$0.00	\$2,944,096.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
CUMULATIVE	SAM II	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77
CURRENT-FY	SAM II	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77
CUMULATIVE	SAM II	\$7,110,770.49	\$347.63	\$7,111,118.12	\$3,592,002.93	\$1,990,303.06	\$1,192,678.10	\$336,134.03	\$0.00	\$7,111,118.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,110,770.49	\$347.63	\$7,111,118.12	\$3,592,002.93	\$1,990,303.06	\$1,192,678.10	\$336,134.03	\$0.00	\$7,111,118.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.36	\$0.00	\$162.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.36	\$0.00	\$162.36
CURRENT FUND	SAM II	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$162.36	\$0.00	\$162.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$162.36	\$0.00	\$162.36
CUMULATIVE	SAM II	\$11,192,054.10	\$495.55	\$11,192,549.65	\$5,650,280.05	\$3,089,570.15	\$1,866,781.32	\$585,918.13	\$0.00	\$11,192,549.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,192,054.10	\$495.55	\$11,192,549.65	\$5,650,280.05	\$3,089,570.15	\$1,866,781.32	\$585,918.13	\$0.00	\$11,192,549.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
CUMULATIVE	SAM II	\$64,034,274.36	\$33,328,443.98	\$97,362,718.34	\$1,545,317.72	\$878,604.05	\$581,766.57	\$98,361,422.18	\$0.00	\$101,367,110.52
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,038,666.54	\$33,328,443.98	\$101,367,110.52	\$1,545,317.72	\$878,604.05	\$581,766.57	\$98,361,422.18	\$0.00	\$101,367,110.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	(\$0.02)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83

Cash Balance:	(\$0.58)
Transfer In:	\$0.00
Transfer Out:	(\$0.58)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	(\$2.84)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** 2001MOMIAA

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-20

**CFDA#:** 93071

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	<b>SAM II</b>	\$9,607.56	\$0.00	\$9,607.56	\$932.64	\$583.26	\$61.66	\$6,980.00	\$0.00	\$8,557.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,607.56	\$0.00	\$9,607.56	\$932.64	\$583.26	\$61.66	\$6,980.00	\$0.00	\$8,557.56
CURRENT - FY	<b>SAM II</b>	\$73,261.64	\$0.00	\$73,261.64	\$2,758.84	\$1,705.61	\$592.63	\$68,204.56	\$0.00	\$73,261.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$73,261.64	\$0.00	\$73,261.64	\$2,758.84	\$1,705.61	\$592.63	\$68,204.56	\$0.00	\$73,261.64
CUMULATIVE	<b>SAM II</b>	\$73,261.64	\$0.00	\$73,261.64	\$2,758.84	\$1,705.61	\$592.63	\$68,204.56	\$0.00	\$73,261.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$73,261.64	\$0.00	\$73,261.64	\$2,758.84	\$1,705.61	\$592.63	\$68,204.56	\$0.00	\$73,261.64

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** 2001MOMIDR

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-20

**CFDA#:** 93071

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CURRENT-FY	SAM II	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
CUMULATIVE	SAM II	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$66,669.64	\$0.00	\$66,669.64	\$5,760.30	\$3,216.15	\$1,723.65	\$39,803.47	\$0.00	\$50,503.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,669.64	\$0.00	\$66,669.64	\$5,760.30	\$3,216.15	\$1,723.65	\$39,803.47	\$0.00	\$50,503.57
CURRENT-FY	SAM II	\$210,304.48	\$0.00	\$210,304.48	\$27,284.34	\$15,643.66	\$6,824.24	\$164,141.76	\$0.00	\$213,894.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,304.48	\$0.00	\$210,304.48	\$27,284.34	\$15,643.66	\$6,824.24	\$164,141.76	\$0.00	\$213,894.00
CUMULATIVE	SAM II	\$210,304.48	\$0.00	\$210,304.48	\$27,284.34	\$15,643.66	\$6,824.24	\$164,141.76	\$0.00	\$213,894.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,304.48	\$0.00	\$210,304.48	\$27,284.34	\$15,643.66	\$6,824.24	\$164,141.76	\$0.00	\$213,894.00

Cash Balance:	(\$3,589.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,589.52)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 2019V3G XK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$5.87	\$0.00	\$5.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5.87	\$0.00	\$5.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$404.41	\$0.00	\$404.41	\$0.00	\$0.00	\$0.00	\$404.41	\$0.00	\$404.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$404.41	\$0.00	\$404.41	\$0.00	\$0.00	\$0.00	\$404.41	\$0.00	\$404.41
CUMULATIVE	SAM II	\$13,607.04	\$0.00	\$13,607.04	\$6,203.99	\$3,603.88	\$2,098.69	\$1,700.48	\$0.00	\$13,607.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,607.04	\$0.00	\$13,607.04	\$6,203.99	\$3,603.88	\$2,098.69	\$1,700.48	\$0.00	\$13,607.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,317.76	\$100.79	\$226.14	\$0.00	\$0.00	\$1,644.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,317.76	\$100.79	\$226.14	\$0.00	\$0.00	\$1,644.69
CURRENT - F Y	SAM II	\$1,110.99	\$0.00	\$1,110.99	\$4,805.28	\$367.63	\$754.59	\$0.00	\$0.00	\$5,927.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,110.99	\$0.00	\$1,110.99	\$4,805.28	\$367.63	\$754.59	\$0.00	\$0.00	\$5,927.50
CUMULATIVE	SAM II	\$1,110.99	\$0.00	\$1,110.99	\$4,805.28	\$367.63	\$754.59	\$0.00	\$0.00	\$5,927.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,110.99	\$0.00	\$1,110.99	\$4,805.28	\$367.63	\$754.59	\$0.00	\$0.00	\$5,927.50

Cash Balance:	(\$4,816.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,816.51)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20210312

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$177.83	\$100.00	\$0.00	\$277.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$177.83	\$100.00	\$0.00	\$277.83
CURRENT-FY	SAM II	\$4,850.00	\$0.00	\$4,850.00	\$558.23	\$328.14	\$193.96	\$100.00	\$0.00	\$1,180.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,850.00	\$0.00	\$4,850.00	\$558.23	\$328.14	\$193.96	\$100.00	\$0.00	\$1,180.33
CUMULATIVE	SAM II	\$4,850.00	\$0.00	\$4,850.00	\$608.72	\$357.17	\$193.96	\$100.00	\$0.00	\$1,259.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,850.00	\$0.00	\$4,850.00	\$608.72	\$357.17	\$193.96	\$100.00	\$0.00	\$1,259.85

Cash Balance:	\$3,590.15
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,590.15</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$122,915.24	\$0.00	\$122,915.24	\$0.00	\$0.00	\$1,330.27	\$120,029.80	\$0.00	\$121,360.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,915.24	\$0.00	\$122,915.24	\$0.00	\$0.00	\$1,330.27	\$120,029.80	\$0.00	\$121,360.07
CURRENT-FY	SAM II	\$695,702.35	\$0.00	\$695,702.35	\$32,852.52	\$17,591.50	\$11,481.37	\$633,776.96	\$0.00	\$695,702.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$695,702.35	\$0.00	\$695,702.35	\$32,852.52	\$17,591.50	\$11,481.37	\$633,776.96	\$0.00	\$695,702.35
CUMULATIVE	SAM II	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$184.07	\$110.41	\$294.48	\$0.00	\$0.00	\$0.00	(\$219.91)	\$0.00	(\$219.91)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184.07	\$110.41	\$294.48	\$0.00	\$0.00	\$0.00	(\$219.91)	\$0.00	(\$219.91)
CURRENT-FY	SAM II	\$11,345,494.77	\$110.41	\$11,345,605.18	\$142,999.08	\$86,778.58	\$57,594.04	\$11,057,903.16	\$0.00	\$11,345,274.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,345,494.77	\$110.41	\$11,345,605.18	\$142,999.08	\$86,778.58	\$57,594.04	\$11,057,903.16	\$0.00	\$11,345,274.86
CUMULATIVE	SAM II	\$45,506,439.06	\$110.41	\$45,506,549.47	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,164.98	\$0.00	\$45,506,219.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,506,439.06	\$110.41	\$45,506,549.47	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,164.98	\$0.00	\$45,506,219.15

Cash Balance:	\$330.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$330.32</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$6.36	\$6.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6.36	\$6.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$781,775.84	\$6.36	\$781,782.20	\$0.00	\$0.00	\$0.00	\$781,775.84	\$0.00	\$781,775.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$781,775.84	\$6.36	\$781,782.20	\$0.00	\$0.00	\$0.00	\$781,775.84	\$0.00	\$781,775.84
CUMULATIVE	SAM II	\$2,935,319.44	\$6.36	\$2,935,325.80	\$0.00	\$0.00	\$0.00	\$2,935,319.44	\$0.00	\$2,935,319.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,935,319.44	\$6.36	\$2,935,325.80	\$0.00	\$0.00	\$0.00	\$2,935,319.44	\$0.00	\$2,935,319.44

Cash Balance:	\$6.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6.36</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	(\$559.94)	\$0.00	(\$559.94)	(\$924.35)	(\$518.61)	\$7,255.79	\$118.95	\$0.00	\$5,931.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$559.94)	\$0.00	(\$559.94)	(\$924.35)	(\$518.61)	\$7,255.79	\$118.95	\$0.00	\$5,931.78
CURRENT - F Y	SAM II	\$458,208.84	\$0.00	\$458,208.84	\$234,068.96	\$137,696.94	\$85,148.79	\$7,785.87	\$0.00	\$464,700.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$458,208.84	\$0.00	\$458,208.84	\$234,068.96	\$137,696.94	\$85,148.79	\$7,785.87	\$0.00	\$464,700.56
CUMULATIVE	SAM II	\$775,955.59	\$0.00	\$775,955.59	\$389,117.44	\$223,210.28	\$131,656.90	\$38,462.69	\$0.00	\$782,447.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,955.59	\$0.00	\$775,955.59	\$389,117.44	\$223,210.28	\$131,656.90	\$38,462.69	\$0.00	\$782,447.31

Cash Balance:	(\$6,491.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,491.72)</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$7,740.00	\$7,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,740.00	\$7,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$310,972.00	\$9,240.00	\$320,212.00	\$0.00	\$0.00	\$0.00	\$310,972.00	\$0.00	\$310,972.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$310,972.00	\$9,240.00	\$320,212.00	\$0.00	\$0.00	\$0.00	\$310,972.00	\$0.00	\$310,972.00
CUMULATIVE	SAM II	\$919,313.00	\$52,640.00	\$971,953.00	\$0.00	\$0.00	\$0.00	\$962,713.00	\$0.00	\$962,713.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,313.00	\$52,640.00	\$971,953.00	\$0.00	\$0.00	\$0.00	\$962,713.00	\$0.00	\$962,713.00

Cash Balance:	\$9,240.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,240.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$878,103.94	\$0.00	\$878,103.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$878,103.94	\$0.00	\$878,103.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$916,125.94	\$0.00	\$916,125.94	\$573,390.90	\$350,167.63	\$60,080.67	\$281,979.18	\$0.00	\$1,265,618.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$916,125.94	\$0.00	\$916,125.94	\$573,390.90	\$350,167.63	\$60,080.67	\$281,979.18	\$0.00	\$1,265,618.38
CUMULATIVE	SAM II	\$3,587,291.98	\$0.00	\$3,587,291.98	\$1,644,108.85	\$994,717.47	\$156,418.87	\$792,046.79	\$0.00	\$3,587,291.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,587,291.98	\$0.00	\$3,587,291.98	\$1,644,108.85	\$994,717.47	\$156,418.87	\$792,046.79	\$0.00	\$3,587,291.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$31,906.74	\$31,906.74	\$0.00	\$0.00	\$1,797.10	\$0.00	\$0.00	\$1,797.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31,906.74	\$31,906.74	\$0.00	\$0.00	\$1,797.10	\$0.00	\$0.00	\$1,797.10
CUMULATIVE	SAM II	\$0.00	\$88,964.21	\$88,964.21	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$0.00	\$88,964.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88,964.21	\$88,964.21	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$0.00	\$88,964.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
CUMULATIVE	SAM II	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,357.47	\$0.00	\$2,357.47	\$1,686.52	\$641.75	\$93.13	\$5,771.98	\$0.00	\$8,193.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,357.47	\$0.00	\$2,357.47	\$1,686.52	\$641.75	\$93.13	\$5,771.98	\$0.00	\$8,193.38
CURRENT-FY	SAM II	\$173,690.50	\$0.00	\$173,690.50	\$9,356.92	\$4,596.16	\$558.07	\$165,044.46	\$0.00	\$179,555.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,690.50	\$0.00	\$173,690.50	\$9,356.92	\$4,596.16	\$558.07	\$165,044.46	\$0.00	\$179,555.61
CUMULATIVE	SAM II	\$173,690.50	\$0.00	\$173,690.50	\$9,356.92	\$4,596.16	\$558.07	\$165,044.46	\$0.00	\$179,555.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,690.50	\$0.00	\$173,690.50	\$9,356.92	\$4,596.16	\$558.07	\$165,044.46	\$0.00	\$179,555.61

Cash Balance:	(\$5,865.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,865.11)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$656,060.09	\$0.00	\$656,060.09	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$0.00	\$656,060.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$656,060.09	\$0.00	\$656,060.09	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$0.00	\$656,060.09
CUMULATIVE	SAM II	\$1,958,153.74	\$0.00	\$1,958,153.74	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$0.00	\$1,958,153.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,153.74	\$0.00	\$1,958,153.74	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$0.00	\$1,958,153.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$24,575.60	\$24,575.60	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$0.00	\$6,474.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,575.60	\$24,575.60	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$0.00	\$6,474.25
CUMULATIVE	SAM II	\$0.00	\$80,912.43	\$80,912.43	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$0.00	\$80,912.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,912.43	\$80,912.43	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$0.00	\$80,912.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$28,966.87	\$28,966.87	\$1,606.46	\$951.76	\$850.16	\$0.00	\$0.00	\$3,408.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,966.87	\$28,966.87	\$1,606.46	\$951.76	\$850.16	\$0.00	\$0.00	\$3,408.38
CUMULATIVE	SAM II	\$0.00	\$28,966.87	\$28,966.87	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$0.00	\$28,966.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,966.87	\$28,966.87	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$0.00	\$28,966.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$7,640.64	\$7,640.64	\$1,524.38	\$861.89	\$616.98	\$0.00	\$0.00	\$3,003.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,640.64	\$7,640.64	\$1,524.38	\$861.89	\$616.98	\$0.00	\$0.00	\$3,003.25
CUMULATIVE	SAM II	\$0.00	\$21,788.74	\$21,788.74	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$0.00	\$21,788.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,788.74	\$21,788.74	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$0.00	\$21,788.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$594,513.26	\$0.00	\$594,513.26	\$0.00	\$0.00	\$0.00	\$147,329.00	\$0.00	\$147,329.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$594,513.26	\$0.00	\$594,513.26	\$0.00	\$0.00	\$0.00	\$147,329.00	\$0.00	\$147,329.00
CURRENT-FY	SAM II	\$1,408,380.50	\$0.00	\$1,408,380.50	\$0.00	\$0.00	\$0.00	\$1,408,380.50	\$0.00	\$1,408,380.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,408,380.50	\$0.00	\$1,408,380.50	\$0.00	\$0.00	\$0.00	\$1,408,380.50	\$0.00	\$1,408,380.50
CUMULATIVE	SAM II	\$3,334,179.90	\$0.00	\$3,334,179.90	\$0.00	\$0.00	\$0.00	\$3,334,179.90	\$0.00	\$3,334,179.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,334,179.90	\$0.00	\$3,334,179.90	\$0.00	\$0.00	\$0.00	\$3,334,179.90	\$0.00	\$3,334,179.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** 20HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20200401 to 20230415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$25,605.71	\$0.00	\$25,605.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$25,605.71	\$0.00	\$25,605.71
CURRENT-FY	<b>SAM II</b>	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$831,505.55	\$0.00	\$831,505.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$831,505.55	\$0.00	\$831,505.55
CUMULATIVE	<b>SAM II</b>	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$846,769.04	\$0.00	\$846,769.04	\$58,858.32	\$27,019.49	\$7,264.69	\$753,831.18	\$0.00	\$846,973.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$846,769.04	\$0.00	\$846,769.04	\$58,858.32	\$27,019.49	\$7,264.69	\$753,831.18	\$0.00	\$846,973.68
CURRENT-FY	SAM II	\$1,978,487.45	\$893.81	\$1,979,381.26	\$395,116.38	\$179,032.24	\$54,572.72	\$1,354,126.46	\$0.00	\$1,982,847.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,978,487.45	\$893.81	\$1,979,381.26	\$395,116.38	\$179,032.24	\$54,572.72	\$1,354,126.46	\$0.00	\$1,982,847.80
CUMULATIVE	SAM II	\$1,978,487.45	\$893.81	\$1,979,381.26	\$395,116.38	\$179,032.24	\$54,572.72	\$1,354,126.46	\$0.00	\$1,982,847.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,978,487.45	\$893.81	\$1,979,381.26	\$395,116.38	\$179,032.24	\$54,572.72	\$1,354,126.46	\$0.00	\$1,982,847.80

Cash Balance:	(\$3,466.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,466.54)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$17,798.79)	\$1,030.53	(\$16,768.26)	\$71,524.45	\$29,648.10	\$0.00	\$374.57	\$0.00	\$101,547.12
	Adjustments	\$592,754.25	\$0.00	\$592,754.25	\$0.00	\$421.98	\$0.00	(\$374.57)	\$0.00	\$47.41
	Total	\$574,955.46	\$1,030.53	\$575,985.99	\$71,524.45	\$30,070.08	\$0.00	\$0.00	\$0.00	\$101,594.53
CUMULATIVE	SAM II	(\$398,441.07)	\$24,132.74	(\$374,308.33)	\$5,310,348.11	\$2,731,701.02	\$0.00	\$4,285,683.24	\$0.00	\$12,327,732.37
	Adjustments	\$12,892,987.10	\$23,140.76	\$12,916,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,494,546.03	\$47,273.50	\$12,541,819.53	\$5,310,348.11	\$2,731,701.02	\$0.00	\$4,285,683.24	\$0.00	\$12,327,732.37

Cash Balance:	\$214,087.16
Transfer In:	\$7,524,981.48
Transfer Out:	\$7,739,068.64
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20

Cash Balance:	\$214,575.80
Transfer In:	\$45,687.83
Transfer Out:	\$260,263.63
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$887,855.43	\$0.00	\$887,855.43	\$197.05	\$15.08	\$8.52	\$240,717.66	\$0.00	\$240,938.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$887,855.43	\$0.00	\$887,855.43	\$197.05	\$15.08	\$8.52	\$240,717.66	\$0.00	\$240,938.31
CURRENT FUND	SAM II	\$7,510,873.68	\$0.00	\$7,510,873.68	\$603,789.93	\$306,280.50	\$235,185.19	\$2,879,425.79	\$0.00	\$4,024,681.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,510,873.68	\$0.00	\$7,510,873.68	\$603,789.93	\$306,280.50	\$235,185.19	\$2,879,425.79	\$0.00	\$4,024,681.41
CUMULATIVE	SAM II	\$11,760,031.10	\$406.78	\$11,760,437.88	\$2,174,635.58	\$1,093,287.10	\$698,427.28	\$5,239,930.36	\$0.00	\$9,206,280.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,760,031.10	\$406.78	\$11,760,437.88	\$2,174,635.58	\$1,093,287.10	\$698,427.28	\$5,239,930.36	\$0.00	\$9,206,280.32

Cash Balance:	\$2,554,157.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,554,157.56</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$69,743.94	\$69,743.94	\$0.00	\$0.00	(\$617.01)	\$0.00	\$0.00	(\$617.01)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$69,743.94	\$69,743.94	\$0.00	\$0.00	(\$617.01)	\$0.00	\$0.00	(\$617.01)
CURRENT-FY	SAM II	\$0.00	\$583,055.55	\$583,055.55	\$147,379.46	\$86,484.43	\$53,557.56	\$214,610.78	\$0.00	\$502,032.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$583,055.55	\$583,055.55	\$147,379.46	\$86,484.43	\$53,557.56	\$214,610.78	\$0.00	\$502,032.23
CUMULATIVE	SAM II	\$0.00	\$865,450.05	\$865,450.05	\$266,095.38	\$151,876.88	\$86,405.37	\$361,072.42	\$0.00	\$865,450.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$865,450.05	\$865,450.05	\$266,095.38	\$151,876.88	\$86,405.37	\$361,072.42	\$0.00	\$865,450.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$628.63	\$628.63	\$610.88	\$346.01	\$54.46	\$0.00	\$0.00	\$1,011.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$628.63	\$628.63	\$610.88	\$346.01	\$54.46	\$0.00	\$0.00	\$1,011.35
CURRENT - F Y	SAM II	\$0.00	\$3,324.62	\$3,324.62	\$2,400.02	\$1,370.44	\$565.51	\$0.00	\$0.00	\$4,335.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,324.62	\$3,324.62	\$2,400.02	\$1,370.44	\$565.51	\$0.00	\$0.00	\$4,335.97
CUMULATIVE	SAM II	\$0.00	\$3,324.62	\$3,324.62	\$2,400.02	\$1,370.44	\$565.51	\$0.00	\$0.00	\$4,335.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,324.62	\$3,324.62	\$2,400.02	\$1,370.44	\$565.51	\$0.00	\$0.00	\$4,335.97

Cash Balance:	(\$1,011.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,011.35)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.92	\$0.00	\$0.00	\$14,293.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.92	\$0.00	\$0.00	\$14,293.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52

Cash Balance: (\$254,024.52)

Transfer In: (\$1,015,402.10)

Transfer Out: (\$1,269,426.62)

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$611,871.45	\$0.00	\$611,871.45	\$172,759.28	\$92,361.80	\$31,376.56	\$367,340.39	\$0.00	\$663,838.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$611,871.45	\$0.00	\$611,871.45	\$172,759.28	\$92,361.80	\$31,376.56	\$367,340.39	\$0.00	\$663,838.03
CURRENT-FY	SAM II	\$3,853,275.11	\$152.83	\$3,853,427.94	\$1,089,351.38	\$579,554.74	\$192,863.89	\$2,107,686.24	\$0.00	\$3,969,456.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,003.21)	\$0.00	\$0.00	\$0.00	(\$2,003.21)
	Total	\$3,853,275.11	\$152.83	\$3,853,427.94	\$1,089,351.38	\$577,551.53	\$192,863.89	\$2,107,686.24	\$0.00	\$3,967,453.04
CUMULATIVE	SAM II	\$3,853,275.11	\$152.83	\$3,853,427.94	\$1,089,351.38	\$579,554.74	\$192,863.89	\$2,107,686.24	\$0.00	\$3,969,456.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,003.21)	\$0.00	\$0.00	\$0.00	(\$2,003.21)
	Total	\$3,853,275.11	\$152.83	\$3,853,427.94	\$1,089,351.38	\$577,551.53	\$192,863.89	\$2,107,686.24	\$0.00	\$3,967,453.04

Cash Balance:	(\$114,025.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$114,025.10)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$274,182.86	\$0.00	\$274,182.86	\$92,969.85	\$51,119.33	\$29,651.26	\$111,395.56	\$0.00	\$285,136.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$274,182.86	\$0.00	\$274,182.86	\$92,969.85	\$51,119.33	\$29,651.26	\$111,395.56	\$0.00	\$285,136.00
C U R R E N T - F Y	SAM II	\$1,350,501.52	\$0.00	\$1,350,501.52	\$505,386.53	\$274,209.57	\$128,455.60	\$393,094.59	\$0.00	\$1,301,146.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,350,501.52	\$0.00	\$1,350,501.52	\$505,386.53	\$274,209.57	\$128,455.60	\$393,094.59	\$0.00	\$1,301,146.29
C U M U L A T I V E	SAM II	\$1,350,501.52	\$0.00	\$1,350,501.52	\$505,386.53	\$274,209.57	\$128,455.60	\$393,094.59	\$0.00	\$1,301,146.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,350,501.52	\$0.00	\$1,350,501.52	\$505,386.53	\$274,209.57	\$128,455.60	\$393,094.59	\$0.00	\$1,301,146.29

Cash Balance:	\$49,355.23
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$49,355.23</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$19.73	\$19.73	\$185,235.00	\$108,518.51	(\$2,723,240.95)	\$11,052.87	\$0.00	(\$2,418,434.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19.73	\$19.73	\$185,235.00	\$108,518.51	(\$2,723,240.95)	\$11,052.87	\$0.00	(\$2,418,434.57)
CUMULATIVE	SAM II	\$0.00	\$342.84	\$342.84	\$5,129,660.42	\$3,031,438.62	(\$8,693,269.26)	\$532,513.06	\$0.00	\$342.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$342.84	\$342.84	\$5,129,660.42	\$3,031,438.62	(\$8,693,269.26)	\$532,513.06	\$0.00	\$342.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$30,937,253.90	\$16,434.88	\$30,953,688.78	\$89,155.89	\$52,082.89	\$30,429.08	\$30,782,020.92	\$0.00	\$30,953,688.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,937,253.90	\$16,434.88	\$30,953,688.78	\$89,155.89	\$52,082.89	\$30,429.08	\$30,782,020.92	\$0.00	\$30,953,688.78
CUMULATIVE	SAM II	\$46,012,813.82	\$16,434.88	\$46,029,248.70	\$208,150.06	\$120,557.30	\$68,455.54	\$45,632,085.80	\$0.00	\$46,029,248.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,012,813.82	\$16,434.88	\$46,029,248.70	\$208,150.06	\$120,557.30	\$68,455.54	\$45,632,085.80	\$0.00	\$46,029,248.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,323,897.10	\$0.00	\$1,323,897.10	\$59,374.07	\$36,592.16	\$667,473.63	\$26,369.51	\$0.00	\$789,809.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,897.10	\$0.00	\$1,323,897.10	\$59,374.07	\$36,592.16	\$667,473.63	\$26,369.51	\$0.00	\$789,809.37
CUMULATIVE	SAM II	\$5,426,835.44	\$0.00	\$5,426,835.44	\$1,098,780.23	\$664,687.68	\$2,451,936.54	\$1,211,430.99	\$0.00	\$5,426,835.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,426,835.44	\$0.00	\$5,426,835.44	\$1,098,780.23	\$664,687.68	\$2,451,936.54	\$1,211,430.99	\$0.00	\$5,426,835.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$122,171.28)	\$0.00	\$0.00	(\$122,171.28)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$122,171.28)	\$0.00	\$0.00	(\$122,171.28)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$207,130.61)	\$9,962.46	\$0.00	(\$89,089.56)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$207,130.61)	\$9,962.46	\$0.00	(\$89,089.56)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$432,491.97)	\$95,687.73	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$432,491.97)	\$95,687.73	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$516,069.73	\$0.00	\$516,069.73	\$0.00	\$0.00	\$4,718.49	\$332,475.44	\$0.00	\$337,193.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$516,069.73	\$0.00	\$516,069.73	\$0.00	\$0.00	\$4,718.49	\$332,475.44	\$0.00	\$337,193.93
CURRENT-FY	SAM II	\$3,128,662.38	\$0.00	\$3,128,662.38	\$0.00	\$0.00	\$100,580.21	\$3,028,082.17	\$0.00	\$3,128,662.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,128,662.38	\$0.00	\$3,128,662.38	\$0.00	\$0.00	\$100,580.21	\$3,028,082.17	\$0.00	\$3,128,662.38
CUMULATIVE	SAM II	\$5,769,876.39	\$0.00	\$5,769,876.39	\$0.00	\$0.00	\$319,471.45	\$5,450,404.94	\$0.00	\$5,769,876.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,769,876.39	\$0.00	\$5,769,876.39	\$0.00	\$0.00	\$319,471.45	\$5,450,404.94	\$0.00	\$5,769,876.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$196,480.04	\$0.00	\$196,480.04	\$0.00	\$0.00	\$116,422.64	\$43,883.40	\$0.00	\$160,306.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,480.04	\$0.00	\$196,480.04	\$0.00	\$0.00	\$116,422.64	\$43,883.40	\$0.00	\$160,306.04
C U R R E N T - F Y	SAM II	\$1,154,616.88	\$0.00	\$1,154,616.88	\$0.00	\$0.00	\$226,780.38	\$927,836.50	\$0.00	\$1,154,616.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,154,616.88	\$0.00	\$1,154,616.88	\$0.00	\$0.00	\$226,780.38	\$927,836.50	\$0.00	\$1,154,616.88
C U M U L A T I V E	SAM II	\$3,355,852.07	\$0.00	\$3,355,852.07	\$0.00	\$0.00	\$445,671.63	\$2,910,180.44	\$0.00	\$3,355,852.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,355,852.07	\$0.00	\$3,355,852.07	\$0.00	\$0.00	\$445,671.63	\$2,910,180.44	\$0.00	\$3,355,852.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,122,529.76	\$0.00	\$1,122,529.76	\$0.00	\$0.00	\$1,030.15	\$1,121,499.61	\$0.00	\$1,122,529.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,122,529.76	\$0.00	\$1,122,529.76	\$0.00	\$0.00	\$1,030.15	\$1,121,499.61	\$0.00	\$1,122,529.76
CURRENT FUND	SAM II	\$3,151,306.03	\$0.00	\$3,151,306.03	\$0.00	\$0.00	\$37,379.69	\$3,113,926.34	\$0.00	\$3,151,306.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,151,306.03	\$0.00	\$3,151,306.03	\$0.00	\$0.00	\$37,379.69	\$3,113,926.34	\$0.00	\$3,151,306.03
CUMULATIVE	SAM II	\$4,196,304.56	\$0.00	\$4,196,304.56	\$0.00	\$0.00	\$37,379.69	\$4,158,924.87	\$0.00	\$4,196,304.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,196,304.56	\$0.00	\$4,196,304.56	\$0.00	\$0.00	\$37,379.69	\$4,158,924.87	\$0.00	\$4,196,304.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$17,523.65	\$0.00	\$17,523.65	\$0.00	\$0.00	\$0.00	\$10,761.93	\$0.00	\$10,761.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,523.65	\$0.00	\$17,523.65	\$0.00	\$0.00	\$0.00	\$10,761.93	\$0.00	\$10,761.93
CURRENT-FY	SAM II	\$142,243.36	\$0.00	\$142,243.36	\$0.00	\$0.00	\$10,989.08	\$131,254.28	\$0.00	\$142,243.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,243.36	\$0.00	\$142,243.36	\$0.00	\$0.00	\$10,989.08	\$131,254.28	\$0.00	\$142,243.36
CUMULATIVE	SAM II	\$200,529.21	\$0.00	\$200,529.21	\$0.00	\$0.00	\$21,972.20	\$178,557.01	\$0.00	\$200,529.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,529.21	\$0.00	\$200,529.21	\$0.00	\$0.00	\$21,972.20	\$178,557.01	\$0.00	\$200,529.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$123,448.15	\$0.00	\$123,448.15	\$0.00	\$0.00	\$0.00	\$93,910.06	\$0.00	\$93,910.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,448.15	\$0.00	\$123,448.15	\$0.00	\$0.00	\$0.00	\$93,910.06	\$0.00	\$93,910.06
CURRENT FUND	SAM II	\$612,024.15	\$0.00	\$612,024.15	\$0.00	\$0.00	\$82,200.62	\$529,823.53	\$0.00	\$612,024.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$612,024.15	\$0.00	\$612,024.15	\$0.00	\$0.00	\$82,200.62	\$529,823.53	\$0.00	\$612,024.15
CUMULATIVE	SAM II	\$1,446,295.25	\$0.00	\$1,446,295.25	\$0.00	\$0.00	\$164,356.48	\$1,281,938.77	\$0.00	\$1,446,295.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,446,295.25	\$0.00	\$1,446,295.25	\$0.00	\$0.00	\$164,356.48	\$1,281,938.77	\$0.00	\$1,446,295.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$108,910.19	\$0.00	\$108,910.19	\$35,050.20	\$20,528.18	\$0.00	\$53,331.81	\$0.00	\$108,910.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,910.19	\$0.00	\$108,910.19	\$35,050.20	\$20,528.18	\$0.00	\$53,331.81	\$0.00	\$108,910.19
CUMULATIVE	SAM II	\$293,332.90	\$0.00	\$293,332.90	\$117,373.00	\$66,317.74	\$0.00	\$109,642.16	\$0.00	\$293,332.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293,332.90	\$0.00	\$293,332.90	\$117,373.00	\$66,317.74	\$0.00	\$109,642.16	\$0.00	\$293,332.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$20,985.67	\$0.00	\$20,985.67	\$12,474.59	\$7,533.29	\$0.00	\$977.79	\$0.00	\$20,985.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,985.67	\$0.00	\$20,985.67	\$12,474.59	\$7,533.29	\$0.00	\$977.79	\$0.00	\$20,985.67
CUMULATIVE	SAM II	\$73,384.39	\$0.00	\$73,384.39	\$42,077.98	\$24,917.65	\$0.00	\$6,388.76	\$0.00	\$73,384.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,384.39	\$0.00	\$73,384.39	\$42,077.98	\$24,917.65	\$0.00	\$6,388.76	\$0.00	\$73,384.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$212,753.01	\$1,855.06	\$214,608.07	\$148.09	\$97.16	\$180.88	\$212,326.88	\$0.00	\$212,753.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,753.01	\$1,855.06	\$214,608.07	\$148.09	\$97.16	\$180.88	\$212,326.88	\$0.00	\$212,753.01
CUMULATIVE	SAM II	\$1,958,566.89	\$1,855.06	\$1,960,421.95	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,566.89	\$1,855.06	\$1,960,421.95	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89

Cash Balance:	\$1,855.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,855.06</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$35.01	\$35.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$35.01)	(\$35.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,962,766.64	\$35.01	\$1,962,801.65	\$984,086.96	\$568,752.40	\$359,197.79	\$50,729.49	\$0.00	\$1,962,766.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,962,766.64	\$35.01	\$1,962,801.65	\$984,086.96	\$568,752.40	\$359,197.79	\$50,729.49	\$0.00	\$1,962,766.64
CUMULATIVE	SAM II	\$6,614,024.49	\$109.71	\$6,614,134.20	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,614,024.49	\$109.71	\$6,614,134.20	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19

Cash Balance:	\$35.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$35.01</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$46.78	\$46.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$46.78)	(\$46.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,929,938.66	\$46.78	\$2,929,985.44	\$1,481,990.90	\$847,403.70	\$504,712.59	\$95,831.47	\$0.00	\$2,929,938.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,929,938.66	\$46.78	\$2,929,985.44	\$1,481,990.90	\$847,403.70	\$504,712.59	\$95,831.47	\$0.00	\$2,929,938.66
CUMULATIVE	SAM II	\$10,159,185.95	\$146.41	\$10,159,332.36	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,159,185.95	\$146.41	\$10,159,332.36	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58

Cash Balance:	\$46.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$46.78</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,402.50	\$0.00	\$4,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,402.50	\$0.00	\$4,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,402.50	\$0.00	\$4,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,402.50	\$0.00	\$4,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$778,784.62	\$0.00	\$778,784.62	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$778,784.62	\$0.00	\$778,784.62	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21

Cash Balance:	\$310,565.41
Transfer In:	\$1,109,030.27
Transfer Out:	\$1,415,193.18
Ending Balance:	<u>\$4,402.50</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$14,663,042.38	\$2,287,575.22	\$16,950,617.60	\$524,477.83	\$300,842.99	\$239,731.50	\$25,222,012.12	\$0.00	\$26,287,064.44
	Adjustments	\$4,253,854.59	\$2,316,178.93	\$6,570,033.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,916,896.97	\$4,603,754.15	\$23,520,651.12	\$524,477.83	\$300,842.99	\$239,731.50	\$25,222,012.12	\$0.00	\$26,287,064.44
CUMULATIVE	SAM II	\$56,362,466.84	\$28,650,842.84	\$85,013,309.68	\$1,780,449.42	\$1,009,511.38	\$651,194.70	\$92,206,382.72	\$0.00	\$95,647,538.22
	Adjustments	\$8,318,049.61	\$2,316,178.93	\$10,634,228.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,680,516.45	\$30,967,021.77	\$95,647,538.22	\$1,780,449.42	\$1,009,511.38	\$651,194.70	\$92,206,382.72	\$0.00	\$95,647,538.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$246.15)	\$0.00	(\$246.15)	\$576.68	\$351.56	\$586.93	\$0.00	\$0.00	\$1,515.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$246.15)	\$0.00	(\$246.15)	\$576.68	\$351.56	\$586.93	\$0.00	\$0.00	\$1,515.17
CUMULATIVE	SAM II	\$75,785.09	\$0.00	\$75,785.09	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$0.00	\$75,785.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,785.09	\$0.00	\$75,785.09	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$0.00	\$75,785.44

Cash Balance:	(\$0.35)
Transfer In:	\$0.00
Transfer Out:	(\$0.35)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,488.61	\$0.00	\$1,488.61	\$645.37	\$390.03	\$654.56	\$0.00	\$0.00	\$1,689.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,488.61	\$0.00	\$1,488.61	\$645.37	\$390.03	\$654.56	\$0.00	\$0.00	\$1,689.96
CUMULATIVE	SAM II	\$33,379.09	\$0.00	\$33,379.09	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$0.00	\$33,379.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,379.09	\$0.00	\$33,379.09	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$0.00	\$33,379.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$19,382.50	\$0.00	\$19,382.50	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$0.00	\$6,622.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,382.50	\$0.00	\$19,382.50	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$0.00	\$6,622.37
CUMULATIVE	SAM II	\$19,596.54	\$0.00	\$19,596.54	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$0.00	\$19,597.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,596.54	\$0.00	\$19,596.54	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$0.00	\$19,597.23

Cash Balance:	(\$0.69)
Transfer In:	\$0.00
Transfer Out:	(\$0.69)
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$19,997.96	\$0.00	\$19,997.96	\$590.58	\$366.95	\$468.65	\$9,743.77	\$0.00	\$11,169.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,997.96	\$0.00	\$19,997.96	\$590.58	\$366.95	\$468.65	\$9,743.77	\$0.00	\$11,169.95
CUMULATIVE	SAM II	\$194,550.94	\$0.00	\$194,550.94	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$0.00	\$194,551.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,550.94	\$0.00	\$194,550.94	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$0.00	\$194,551.00

Cash Balance:	(\$0.06)
Transfer In:	\$0.00
Transfer Out:	(\$0.06)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$66,921.07	\$0.00	\$66,921.07	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$0.00	\$23,456.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,921.07	\$0.00	\$66,921.07	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$0.00	\$23,456.82
CUMULATIVE	SAM II	\$444,647.24	\$0.00	\$444,647.24	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$0.00	\$444,647.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$444,647.24	\$0.00	\$444,647.24	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$0.00	\$444,647.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$111,669.24	\$0.00	\$111,669.24	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$0.00	\$85,307.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,669.24	\$0.00	\$111,669.24	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$0.00	\$85,307.41
CUMULATIVE	SAM II	\$1,632,659.22	\$0.00	\$1,632,659.22	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$0.00	\$1,632,659.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,632,659.22	\$0.00	\$1,632,659.22	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$0.00	\$1,632,659.11

Cash Balance:	\$0.11
Transfer In:	\$0.00
Transfer Out:	\$0.11
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$4,215.03	\$0.00	\$4,215.03	\$0.00	\$0.00	\$3,150.50	\$0.00	\$0.00	\$3,150.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,215.03	\$0.00	\$4,215.03	\$0.00	\$0.00	\$3,150.50	\$0.00	\$0.00	\$3,150.50
CUMULATIVE	SAM II	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,991.16	\$0.00	\$1,991.16	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$0.00	\$19,631.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,991.16	\$0.00	\$1,991.16	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$0.00	\$19,631.22
CUMULATIVE	SAM II	\$363,496.22	\$48.75	\$363,544.97	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$0.00	\$363,546.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,496.22	\$48.75	\$363,544.97	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$0.00	\$363,546.13

Cash Balance:	(\$1.16)
Transfer In:	\$0.00
Transfer Out:	(\$1.16)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$610,818.28	\$0.00	\$610,818.28	\$92,905.41	\$57,556.05	\$1,227,983.94	\$0.00	\$0.00	\$1,378,445.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,818.28	\$0.00	\$610,818.28	\$92,905.41	\$57,556.05	\$1,227,983.94	\$0.00	\$0.00	\$1,378,445.40
CUMULATIVE	SAM II	\$7,469,658.32	\$0.00	\$7,469,658.32	\$1,772,726.92	\$1,083,538.31	\$4,613,393.09	\$0.00	\$0.00	\$7,469,658.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,469,658.32	\$0.00	\$7,469,658.32	\$1,772,726.92	\$1,083,538.31	\$4,613,393.09	\$0.00	\$0.00	\$7,469,658.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$792.60	\$0.00	\$792.60	\$412.05	\$317.52	\$364.52	\$25.03	\$0.00	\$1,119.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792.60	\$0.00	\$792.60	\$412.05	\$317.52	\$364.52	\$25.03	\$0.00	\$1,119.12
CUMULATIVE	SAM II	\$34,133.11	\$0.00	\$34,133.11	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$0.00	\$34,133.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,133.11	\$0.00	\$34,133.11	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$0.00	\$34,133.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,852.37	\$0.00	\$1,852.37	\$574.22	\$432.69	\$496.62	\$25.03	\$0.00	\$1,528.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,852.37	\$0.00	\$1,852.37	\$574.22	\$432.69	\$496.62	\$25.03	\$0.00	\$1,528.56
CUMULATIVE	SAM II	\$49,385.98	\$0.00	\$49,385.98	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$0.00	\$49,385.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,385.98	\$0.00	\$49,385.98	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$0.00	\$49,385.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$301,593.32	\$0.00	\$301,593.32	\$45,834.72	\$28,925.67	\$677,737.21	\$0.00	\$0.00	\$752,497.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301,593.32	\$0.00	\$301,593.32	\$45,834.72	\$28,925.67	\$677,737.21	\$0.00	\$0.00	\$752,497.60
CUMULATIVE	SAM II	\$5,306,494.41	\$0.00	\$5,306,494.41	\$985,753.61	\$606,997.72	\$2,565,407.46	\$1,148,335.62	\$0.00	\$5,306,494.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,306,494.41	\$0.00	\$5,306,494.41	\$985,753.61	\$606,997.72	\$2,565,407.46	\$1,148,335.62	\$0.00	\$5,306,494.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$45,208.17	\$0.00	\$45,208.17	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$0.00	\$24,650.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,208.17	\$0.00	\$45,208.17	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$0.00	\$24,650.50
CUMULATIVE	SAM II	\$483,108.82	\$0.00	\$483,108.82	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$0.00	\$483,108.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$483,108.82	\$0.00	\$483,108.82	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$0.00	\$483,108.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$112,427.17	\$0.00	\$112,427.17	\$18,832.63	\$11,721.02	\$299,248.80	\$0.00	\$0.00	\$329,802.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,427.17	\$0.00	\$112,427.17	\$18,832.63	\$11,721.02	\$299,248.80	\$0.00	\$0.00	\$329,802.45
CUMULATIVE	SAM II	\$1,958,345.80	\$0.00	\$1,958,345.80	\$464,465.76	\$283,194.03	\$1,210,686.01	\$0.00	\$0.00	\$1,958,345.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,345.80	\$0.00	\$1,958,345.80	\$464,465.76	\$283,194.03	\$1,210,686.01	\$0.00	\$0.00	\$1,958,345.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$62,337.46	\$0.00	\$62,337.46	\$11,371.88	\$7,054.58	\$172,840.03	\$0.00	\$0.00	\$191,266.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,337.46	\$0.00	\$62,337.46	\$11,371.88	\$7,054.58	\$172,840.03	\$0.00	\$0.00	\$191,266.49
CUMULATIVE	SAM II	\$1,095,655.27	\$0.00	\$1,095,655.27	\$259,829.31	\$159,145.36	\$676,680.60	\$0.00	\$0.00	\$1,095,655.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,095,655.27	\$0.00	\$1,095,655.27	\$259,829.31	\$159,145.36	\$676,680.60	\$0.00	\$0.00	\$1,095,655.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$4,145.09)	\$0.00	(\$4,145.09)	\$380.34	\$154.35	\$307.10	\$0.00	\$0.00	\$841.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,145.09)	\$0.00	(\$4,145.09)	\$380.34	\$154.35	\$307.10	\$0.00	\$0.00	\$841.79
CUMULATIVE	SAM II	\$31,959.67	\$0.00	\$31,959.67	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$0.00	\$31,959.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,959.67	\$0.00	\$31,959.67	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$0.00	\$31,959.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$65,412.72	\$0.00	\$65,412.72	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$0.00	\$65,412.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,412.72	\$0.00	\$65,412.72	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$0.00	\$65,412.72
CUMULATIVE	SAM II	\$307,679.89	\$0.00	\$307,679.89	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$0.00	\$307,679.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,679.89	\$0.00	\$307,679.89	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$0.00	\$307,679.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$62,324.25	\$0.00	\$62,324.25	\$4,310.34	\$2,307.94	\$0.00	\$98,188.08	\$0.00	\$104,806.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,324.25	\$0.00	\$62,324.25	\$4,310.34	\$2,307.94	\$0.00	\$98,188.08	\$0.00	\$104,806.36
CURRENT - F Y	SAM II	\$62,324.25	\$0.00	\$62,324.25	\$4,310.34	\$2,307.94	\$0.00	\$98,188.08	\$0.00	\$104,806.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,324.25	\$0.00	\$62,324.25	\$4,310.34	\$2,307.94	\$0.00	\$98,188.08	\$0.00	\$104,806.36
CUMULATIVE	SAM II	\$62,324.25	\$0.00	\$62,324.25	\$4,310.34	\$2,307.94	\$0.00	\$98,188.08	\$0.00	\$104,806.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,324.25	\$0.00	\$62,324.25	\$4,310.34	\$2,307.94	\$0.00	\$98,188.08	\$0.00	\$104,806.36

Cash Balance:	(\$42,482.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,482.11)</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$7,769,319.17	\$0.00	\$7,769,319.17	\$48,064.95	\$28,386.91	\$16,039.13	\$7,655,669.71	\$0.00	\$7,748,160.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,769,319.17	\$0.00	\$7,769,319.17	\$48,064.95	\$28,386.91	\$16,039.13	\$7,655,669.71	\$0.00	\$7,748,160.70
CURRENT - F Y	SAM II	\$32,230,512.57	\$0.00	\$32,230,512.57	\$269,303.92	\$157,124.93	\$70,345.34	\$31,659,761.77	\$0.00	\$32,156,535.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,230,512.57	\$0.00	\$32,230,512.57	\$269,303.92	\$157,124.93	\$70,345.34	\$31,659,761.77	\$0.00	\$32,156,535.96
CUMULATIVE	SAM II	\$32,230,512.57	\$0.00	\$32,230,512.57	\$269,303.92	\$157,124.93	\$70,345.34	\$31,659,761.77	\$0.00	\$32,156,535.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,230,512.57	\$0.00	\$32,230,512.57	\$269,303.92	\$157,124.93	\$70,345.34	\$31,659,761.77	\$0.00	\$32,156,535.96

Cash Balance:	\$73,976.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$73,976.61</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$427,031.82	\$0.00	\$427,031.82	\$0.00	\$0.00	\$0.00	\$425,790.16	\$0.00	\$425,790.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,031.82	\$0.00	\$427,031.82	\$0.00	\$0.00	\$0.00	\$425,790.16	\$0.00	\$425,790.16
CURRENT-FY	SAM II	\$1,751,510.43	\$0.00	\$1,751,510.43	\$0.00	\$0.00	\$0.00	\$1,749,159.90	\$0.00	\$1,749,159.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,751,510.43	\$0.00	\$1,751,510.43	\$0.00	\$0.00	\$0.00	\$1,749,159.90	\$0.00	\$1,749,159.90
CUMULATIVE	SAM II	\$1,751,510.43	\$0.00	\$1,751,510.43	\$0.00	\$0.00	\$0.00	\$1,749,159.90	\$0.00	\$1,749,159.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,751,510.43	\$0.00	\$1,751,510.43	\$0.00	\$0.00	\$0.00	\$1,749,159.90	\$0.00	\$1,749,159.90

Cash Balance:	\$2,350.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,350.53</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$82,016.64	\$0.00	\$82,016.64	\$45,940.51	\$27,422.36	\$6,793.28	\$3,140.34	\$0.00	\$83,296.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,016.64	\$0.00	\$82,016.64	\$45,940.51	\$27,422.36	\$6,793.28	\$3,140.34	\$0.00	\$83,296.49
C U R R E N T - F Y	SAM II	\$160,888.31	\$0.00	\$160,888.31	\$87,320.34	\$51,596.14	\$14,826.92	\$8,424.76	\$0.00	\$162,168.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,888.31	\$0.00	\$160,888.31	\$87,320.34	\$51,596.14	\$14,826.92	\$8,424.76	\$0.00	\$162,168.16
C U M U L A T I V E	SAM II	\$160,888.31	\$0.00	\$160,888.31	\$87,320.34	\$51,596.14	\$14,826.92	\$8,424.76	\$0.00	\$162,168.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,888.31	\$0.00	\$160,888.31	\$87,320.34	\$51,596.14	\$14,826.92	\$8,424.76	\$0.00	\$162,168.16

Cash Balance:	(\$1,279.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,279.85)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$76,809.00	\$0.00	\$76,809.00	\$0.00	\$0.00	\$0.00	\$76,809.00	\$0.00	\$76,809.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,809.00	\$0.00	\$76,809.00	\$0.00	\$0.00	\$0.00	\$76,809.00	\$0.00	\$76,809.00
CURRENT-FY	SAM II	\$382,390.00	\$0.00	\$382,390.00	\$0.00	\$0.00	\$0.00	\$382,390.00	\$0.00	\$382,390.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382,390.00	\$0.00	\$382,390.00	\$0.00	\$0.00	\$0.00	\$382,390.00	\$0.00	\$382,390.00
CUMULATIVE	SAM II	\$382,390.00	\$0.00	\$382,390.00	\$0.00	\$0.00	\$0.00	\$382,390.00	\$0.00	\$382,390.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382,390.00	\$0.00	\$382,390.00	\$0.00	\$0.00	\$0.00	\$382,390.00	\$0.00	\$382,390.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$254,692.00	\$0.00	\$254,692.00	\$153,166.50	\$96,046.78	\$14,724.18	\$23,145.99	\$0.00	\$287,083.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.41)	\$0.00	\$0.00	\$0.00	(\$46.41)
	Total	\$254,692.00	\$0.00	\$254,692.00	\$153,166.50	\$96,000.37	\$14,724.18	\$23,145.99	\$0.00	\$287,037.04
CURRENT-FY	SAM II	\$1,400,806.00	\$0.00	\$1,400,806.00	\$782,032.26	\$478,673.82	\$56,249.52	\$180,507.65	\$0.00	\$1,497,463.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,400,806.00	\$0.00	\$1,400,806.00	\$782,032.26	\$478,673.82	\$56,249.52	\$180,507.65	\$0.00	\$1,497,463.25
CUMULATIVE	SAM II	\$1,400,806.00	\$0.00	\$1,400,806.00	\$782,032.26	\$478,673.82	\$56,249.52	\$180,507.65	\$0.00	\$1,497,463.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,400,806.00	\$0.00	\$1,400,806.00	\$782,032.26	\$478,673.82	\$56,249.52	\$180,507.65	\$0.00	\$1,497,463.25

Cash Balance:	(\$96,657.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$96,657.25)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$3,240.86	\$2,705.50	\$1,750.17	\$0.00	\$0.00	\$7,696.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,240.86	\$2,705.50	\$1,750.17	\$0.00	\$0.00	\$7,696.53
CURRENT - F Y	SAM II	\$0.00	\$34,273.65	\$34,273.65	\$29,357.77	\$22,612.58	\$9,250.68	\$0.00	\$0.00	\$61,221.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,273.65	\$34,273.65	\$29,357.77	\$22,612.58	\$9,250.68	\$0.00	\$0.00	\$61,221.03
CUMULATIVE	SAM II	\$0.00	\$34,273.65	\$34,273.65	\$29,357.77	\$22,612.58	\$9,250.68	\$0.00	\$0.00	\$61,221.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,273.65	\$34,273.65	\$29,357.77	\$22,612.58	\$9,250.68	\$0.00	\$0.00	\$61,221.03

Cash Balance:	(\$26,947.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,947.38)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$32,054.36	\$0.00	\$32,054.36	\$18,412.45	\$8,241.64	\$4,750.17	\$1,779.74	\$0.00	\$33,184.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,054.36	\$0.00	\$32,054.36	\$18,412.45	\$8,241.64	\$4,750.17	\$1,779.74	\$0.00	\$33,184.00
CURRENT - F Y	SAM II	\$184,496.16	\$0.00	\$184,496.16	\$103,441.56	\$50,495.68	\$25,583.70	\$5,728.22	\$0.00	\$185,249.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,496.16	\$0.00	\$184,496.16	\$103,441.56	\$50,495.68	\$25,583.70	\$5,728.22	\$0.00	\$185,249.16
CUMULATIVE	SAM II	\$184,496.16	\$0.00	\$184,496.16	\$103,441.56	\$50,495.68	\$25,583.70	\$5,728.22	\$0.00	\$185,249.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,496.16	\$0.00	\$184,496.16	\$103,441.56	\$50,495.68	\$25,583.70	\$5,728.22	\$0.00	\$185,249.16

Cash Balance:	(\$753.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$753.00)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$265,198.14	\$0.00	\$265,198.14	\$3,437.36	\$2,042.18	\$854.44	\$311,565.52	\$0.00	\$317,899.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$265,198.14	\$0.00	\$265,198.14	\$3,437.36	\$2,042.18	\$854.44	\$311,565.52	\$0.00	\$317,899.50
CURRENT-FY	SAM II	\$767,204.82	\$0.00	\$767,204.82	\$17,991.37	\$10,703.38	\$4,666.24	\$786,545.19	\$0.00	\$819,906.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$767,204.82	\$0.00	\$767,204.82	\$17,991.37	\$10,703.38	\$4,666.24	\$786,545.19	\$0.00	\$819,906.18
CUMULATIVE	SAM II	\$767,204.82	\$0.00	\$767,204.82	\$17,991.37	\$10,703.38	\$4,666.24	\$786,545.19	\$0.00	\$819,906.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$767,204.82	\$0.00	\$767,204.82	\$17,991.37	\$10,703.38	\$4,666.24	\$786,545.19	\$0.00	\$819,906.18

Cash Balance:	(\$52,701.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$52,701.36)</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$578.95	\$362.33	\$191.02	\$0.00	\$0.00	\$1,132.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$578.95	\$362.33	\$191.02	\$0.00	\$0.00	\$1,132.30
CURRENT FUND	SAM II	\$0.00	\$2,587.43	\$2,587.43	\$2,843.98	\$1,683.12	\$720.73	\$0.00	\$0.00	\$5,247.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,587.43	\$2,587.43	\$2,843.98	\$1,683.12	\$720.73	\$0.00	\$0.00	\$5,247.83
CUMULATIVE	SAM II	\$0.00	\$2,587.43	\$2,587.43	\$2,843.98	\$1,683.12	\$720.73	\$0.00	\$0.00	\$5,247.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,587.43	\$2,587.43	\$2,843.98	\$1,683.12	\$720.73	\$0.00	\$0.00	\$5,247.83

Cash Balance:	(\$2,660.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,660.40)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$15,461.75	\$15,461.75	\$2,270.05	\$1,308.68	\$676.87	\$0.00	\$0.00	\$4,255.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,461.75	\$15,461.75	\$2,270.05	\$1,308.68	\$676.87	\$0.00	\$0.00	\$4,255.60
CURRENT - F	SAM II	\$0.00	\$31,166.48	\$31,166.48	\$22,523.96	\$12,890.78	\$6,398.66	\$2,372.72	\$0.00	\$44,186.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31,166.48	\$31,166.48	\$22,523.96	\$12,890.78	\$6,398.66	\$2,372.72	\$0.00	\$44,186.12
CUMULATIVE	SAM II	\$0.00	\$31,166.48	\$31,166.48	\$22,523.96	\$12,890.78	\$6,398.66	\$2,372.72	\$0.00	\$44,186.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31,166.48	\$31,166.48	\$22,523.96	\$12,890.78	\$6,398.66	\$2,372.72	\$0.00	\$44,186.12

Cash Balance:	(\$13,019.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,019.64)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$620.57	\$398.65	\$299.59	\$0.00	\$0.00	\$1,318.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$620.57	\$398.65	\$299.59	\$0.00	\$0.00	\$1,318.81
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,730.14	\$4,812.14	\$2,316.07	\$0.00	\$0.00	\$14,858.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,730.14	\$4,812.14	\$2,316.07	\$0.00	\$0.00	\$14,858.35
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$7,730.14	\$4,812.14	\$2,316.07	\$0.00	\$0.00	\$14,858.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,730.14	\$4,812.14	\$2,316.07	\$0.00	\$0.00	\$14,858.35

Cash Balance:	(\$14,858.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,858.35)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$6,494.53	\$6,494.53	\$1,357.42	\$796.15	\$409.40	\$0.00	\$0.00	\$2,562.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,494.53	\$6,494.53	\$1,357.42	\$796.15	\$409.40	\$0.00	\$0.00	\$2,562.97
C U R R E N T - F Y	SAM II	\$0.00	\$9,192.34	\$9,192.34	\$8,073.16	\$4,668.65	\$2,127.78	\$0.00	\$0.00	\$14,869.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,192.34	\$9,192.34	\$8,073.16	\$4,668.65	\$2,127.78	\$0.00	\$0.00	\$14,869.59
C U M U L A T I V E	SAM II	\$0.00	\$9,192.34	\$9,192.34	\$8,073.16	\$4,668.65	\$2,127.78	\$0.00	\$0.00	\$14,869.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,192.34	\$9,192.34	\$8,073.16	\$4,668.65	\$2,127.78	\$0.00	\$0.00	\$14,869.59

Cash Balance:	(\$5,677.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,677.25)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$4,392.46)	(\$2,246.51)	\$0.00	\$0.00	\$0.00	(\$6,638.97)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$4,392.46)	(\$2,246.51)	\$0.00	\$0.00	\$0.00	(\$6,638.97)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$0.00	\$74,634.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$0.00	\$74,634.90
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$0.00	\$74,634.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$0.00	\$74,634.90

Cash Balance:	(\$74,634.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$74,634.90)</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** 21ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	(\$45,837.00)	\$0.00	(\$45,837.00)	\$0.00	\$0.00	\$0.00	(\$45,837.00)	\$0.00	(\$45,837.00)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$45,837.00)	\$0.00	(\$45,837.00)	\$0.00	\$0.00	\$0.00	(\$45,837.00)	\$0.00	(\$45,837.00)
CURRENT-FY	<b>SAM II</b>	\$260,486.13	\$0.00	\$260,486.13	\$0.00	\$0.00	\$0.00	\$260,486.13	\$0.00	\$260,486.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$260,486.13	\$0.00	\$260,486.13	\$0.00	\$0.00	\$0.00	\$260,486.13	\$0.00	\$260,486.13
CUMULATIVE	<b>SAM II</b>	\$260,486.13	\$0.00	\$260,486.13	\$0.00	\$0.00	\$0.00	\$260,486.13	\$0.00	\$260,486.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$260,486.13	\$0.00	\$260,486.13	\$0.00	\$0.00	\$0.00	\$260,486.13	\$0.00	\$260,486.13

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$30,944.14)	\$325.00	(\$30,619.14)	\$449,711.79	\$244,337.90	\$0.00	\$349,963.65	\$0.00	\$1,044,013.34
	Adjustments	\$1,045,546.41	\$0.00	\$1,045,546.41	\$0.00	\$961.92	\$0.00	\$0.00	\$0.00	\$961.92
	Total	\$1,014,602.27	\$325.00	\$1,014,927.27	\$449,711.79	\$245,299.82	\$0.00	\$349,963.65	\$0.00	\$1,044,975.26
C U R R E N T - F Y	SAM II	(\$352,671.52)	\$13,217.79	(\$339,453.73)	\$3,944,486.70	\$2,114,931.86	\$0.00	\$2,760,789.55	\$0.00	\$8,820,208.11
	Adjustments	\$7,984,453.70	\$15,540.10	\$7,999,993.80	\$0.00	\$961.92	\$0.00	\$0.00	\$0.00	\$961.92
	Total	\$7,631,782.18	\$28,757.89	\$7,660,540.07	\$3,944,486.70	\$2,115,893.78	\$0.00	\$2,760,789.55	\$0.00	\$8,821,170.03
C U M U L A T I V E	SAM II	(\$352,671.52)	\$13,217.79	(\$339,453.73)	\$3,944,486.70	\$2,114,931.86	\$0.00	\$2,760,789.55	\$0.00	\$8,820,208.11
	Adjustments	\$7,984,453.70	\$15,540.10	\$7,999,993.80	\$0.00	\$961.92	\$0.00	\$0.00	\$0.00	\$961.92
	Total	\$7,631,782.18	\$28,757.89	\$7,660,540.07	\$3,944,486.70	\$2,115,893.78	\$0.00	\$2,760,789.55	\$0.00	\$8,821,170.03

Cash Balance:	(\$1,160,629.96)
Transfer In:	\$7,740,737.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,580,107.94</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,720.93	\$0.00	\$1,073,720.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,720.93	\$0.00	\$1,073,720.93
CURRENT-FY	SAM II	\$5,478,625.00	\$0.00	\$5,478,625.00	\$0.00	\$0.00	\$0.00	\$5,809,962.92	\$0.00	\$5,809,962.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,478,625.00	\$0.00	\$5,478,625.00	\$0.00	\$0.00	\$0.00	\$5,809,962.92	\$0.00	\$5,809,962.92
CUMULATIVE	SAM II	\$5,478,625.00	\$0.00	\$5,478,625.00	\$0.00	\$0.00	\$0.00	\$5,809,962.92	\$0.00	\$5,809,962.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,478,625.00	\$0.00	\$5,478,625.00	\$0.00	\$0.00	\$0.00	\$5,809,962.92	\$0.00	\$5,809,962.92

Cash Balance:	(\$331,337.92)
Transfer In:	\$260,263.63
Transfer Out:	\$0.00
Ending Balance:	<u>(\$71,074.29)</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$179,378.14	\$94,399.00	\$56,424.10	\$371,418.46	\$0.00	\$701,619.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$179,378.14	\$94,399.00	\$56,424.10	\$371,418.46	\$0.00	\$701,619.70
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,001,704.05	\$519,512.83	\$255,145.22	\$928,319.77	\$0.00	\$2,704,681.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,001,704.05	\$519,512.83	\$255,145.22	\$928,319.77	\$0.00	\$2,704,681.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,001,704.05	\$519,512.83	\$255,145.22	\$928,319.77	\$0.00	\$2,704,681.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,001,704.05	\$519,512.83	\$255,145.22	\$928,319.77	\$0.00	\$2,704,681.87

Cash Balance:	(\$2,704,681.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,704,681.87)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$66,709.61	\$66,709.61	\$23,277.62	\$13,869.80	\$7,253.47	\$49,184.15	\$0.00	\$93,585.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66,709.61	\$66,709.61	\$23,277.62	\$13,869.80	\$7,253.47	\$49,184.15	\$0.00	\$93,585.04
CURRENT - F Y	SAM II	\$0.00	\$66,709.61	\$66,709.61	\$56,742.64	\$34,547.65	\$10,882.71	\$50,868.18	\$0.00	\$153,041.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66,709.61	\$66,709.61	\$56,742.64	\$34,547.65	\$10,882.71	\$50,868.18	\$0.00	\$153,041.18
CUMULATIVE	SAM II	\$0.00	\$66,709.61	\$66,709.61	\$56,742.64	\$34,547.65	\$10,882.71	\$50,868.18	\$0.00	\$153,041.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66,709.61	\$66,709.61	\$56,742.64	\$34,547.65	\$10,882.71	\$50,868.18	\$0.00	\$153,041.18

Cash Balance:	(\$86,331.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$86,331.57)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,172.83	\$0.00	\$0.00	\$17,172.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,172.83	\$0.00	\$0.00	\$17,172.83
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,230.36	\$0.00	\$0.00	\$140,230.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,230.36	\$0.00	\$0.00	\$140,230.36
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,230.36	\$0.00	\$0.00	\$140,230.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,230.36	\$0.00	\$0.00	\$140,230.36

Cash Balance:	(\$140,230.36)
Transfer In:	(\$1,269,426.62)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,409,656.98)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$11.79	\$11.79	\$470,290.68	\$293,929.00	\$156,361.07	\$47,473.11	\$0.00	\$968,053.86
	Adjustments	\$0.00	(\$11.79)	(\$11.79)	\$0.00	(\$31.45)	\$0.00	\$0.00	\$0.00	(\$31.45)
	Total	\$0.00	\$0.00	\$0.00	\$470,290.68	\$293,897.55	\$156,361.07	\$47,473.11	\$0.00	\$968,022.41
CURRENT - F Y	SAM II	\$0.00	\$324.14	\$324.14	\$3,912,375.78	\$2,408,229.91	(\$3,691,923.51)	\$205,620.89	\$0.00	\$2,834,303.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$324.14	\$324.14	\$3,912,375.78	\$2,408,229.91	(\$3,691,923.51)	\$205,620.89	\$0.00	\$2,834,303.07
CUMULATIVE	SAM II	\$0.00	\$324.14	\$324.14	\$3,912,375.78	\$2,408,229.91	(\$3,691,923.51)	\$205,620.89	\$0.00	\$2,834,303.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$324.14	\$324.14	\$3,912,375.78	\$2,408,229.91	(\$3,691,923.51)	\$205,620.89	\$0.00	\$2,834,303.07

Cash Balance:	(\$2,833,978.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,833,978.93)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,409.66	\$0.00	\$3,409.66	\$1,857.70	\$992.68	\$534.11	\$25.17	\$0.00	\$3,409.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,409.66	\$0.00	\$3,409.66	\$1,857.70	\$992.68	\$534.11	\$25.17	\$0.00	\$3,409.66
CURRENT-FY	SAM II	\$27,948,395.07	\$0.00	\$27,948,395.07	\$20,598.27	\$12,098.92	\$5,999.17	\$27,909,698.71	\$0.00	\$27,948,395.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,948,395.07	\$0.00	\$27,948,395.07	\$20,598.27	\$12,098.92	\$5,999.17	\$27,909,698.71	\$0.00	\$27,948,395.07
CUMULATIVE	SAM II	\$27,948,395.07	\$0.00	\$27,948,395.07	\$20,598.27	\$12,098.92	\$5,999.17	\$27,909,698.71	\$0.00	\$27,948,395.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,948,395.07	\$0.00	\$27,948,395.07	\$20,598.27	\$12,098.92	\$5,999.17	\$27,909,698.71	\$0.00	\$27,948,395.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$80,781.13	\$52,234.53	\$27,113.31	\$146,337.57	\$0.00	\$306,466.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$80,781.13	\$52,234.53	\$27,113.31	\$146,337.57	\$0.00	\$306,466.54
CURRENT - F Y	SAM II	\$2,051,640.00	\$0.00	\$2,051,640.00	\$738,635.62	\$471,143.99	\$1,182,264.81	\$899,448.73	\$0.00	\$3,291,493.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,051,640.00	\$0.00	\$2,051,640.00	\$738,635.62	\$471,143.99	\$1,182,264.81	\$899,448.73	\$0.00	\$3,291,493.15
CUMULATIVE	SAM II	\$2,051,640.00	\$0.00	\$2,051,640.00	\$738,635.62	\$471,143.99	\$1,182,264.81	\$899,448.73	\$0.00	\$3,291,493.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,051,640.00	\$0.00	\$2,051,640.00	\$738,635.62	\$471,143.99	\$1,182,264.81	\$899,448.73	\$0.00	\$3,291,493.15

Cash Balance:	(\$1,239,853.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,239,853.15)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$18,161.20	\$10,640.07	\$5,973.77	\$11,103.00	\$0.00	\$45,878.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,161.20	\$10,640.07	\$5,973.77	\$11,103.00	\$0.00	\$45,878.04
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$104,753.80	\$60,839.74	(\$59,824.88)	\$12,170.48	\$0.00	\$117,939.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$104,753.80	\$60,839.74	(\$59,824.88)	\$12,170.48	\$0.00	\$117,939.14
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$104,753.80	\$60,839.74	(\$59,824.88)	\$12,170.48	\$0.00	\$117,939.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$104,753.80	\$60,839.74	(\$59,824.88)	\$12,170.48	\$0.00	\$117,939.14

Cash Balance:	(\$117,939.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$117,939.14)</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$318,919.60	\$0.00	\$318,919.60	\$0.00	\$0.00	\$0.00	\$210,440.29	\$0.00	\$210,440.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,919.60	\$0.00	\$318,919.60	\$0.00	\$0.00	\$0.00	\$210,440.29	\$0.00	\$210,440.29
CURRENT-FY	SAM II	\$690,607.17	\$0.00	\$690,607.17	\$0.00	\$0.00	\$79,304.04	\$611,303.13	\$0.00	\$690,607.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690,607.17	\$0.00	\$690,607.17	\$0.00	\$0.00	\$79,304.04	\$611,303.13	\$0.00	\$690,607.17
CUMULATIVE	SAM II	\$690,607.17	\$0.00	\$690,607.17	\$0.00	\$0.00	\$79,304.04	\$611,303.13	\$0.00	\$690,607.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690,607.17	\$0.00	\$690,607.17	\$0.00	\$0.00	\$79,304.04	\$611,303.13	\$0.00	\$690,607.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$138,167.60	\$0.00	\$138,167.60	\$0.00	\$0.00	\$0.00	\$51,807.16	\$0.00	\$51,807.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,167.60	\$0.00	\$138,167.60	\$0.00	\$0.00	\$0.00	\$51,807.16	\$0.00	\$51,807.16
CURRENT FUND	SAM II	\$306,372.28	\$0.00	\$306,372.28	\$0.00	\$0.00	\$79,304.04	\$227,068.24	\$0.00	\$306,372.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$306,372.28	\$0.00	\$306,372.28	\$0.00	\$0.00	\$79,304.04	\$227,068.24	\$0.00	\$306,372.28
CUMULATIVE	SAM II	\$306,372.28	\$0.00	\$306,372.28	\$0.00	\$0.00	\$79,304.04	\$227,068.24	\$0.00	\$306,372.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$306,372.28	\$0.00	\$306,372.28	\$0.00	\$0.00	\$79,304.04	\$227,068.24	\$0.00	\$306,372.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$690,660.44	\$0.00	\$690,660.44	\$0.00	\$0.00	\$0.00	\$484,510.57	\$0.00	\$484,510.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690,660.44	\$0.00	\$690,660.44	\$0.00	\$0.00	\$0.00	\$484,510.57	\$0.00	\$484,510.57
CURRENT-FY	SAM II	\$1,168,201.83	\$0.00	\$1,168,201.83	\$0.00	\$0.00	\$0.00	\$1,168,201.83	\$0.00	\$1,168,201.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,168,201.83	\$0.00	\$1,168,201.83	\$0.00	\$0.00	\$0.00	\$1,168,201.83	\$0.00	\$1,168,201.83
CUMULATIVE	SAM II	\$1,168,201.83	\$0.00	\$1,168,201.83	\$0.00	\$0.00	\$0.00	\$1,168,201.83	\$0.00	\$1,168,201.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,168,201.83	\$0.00	\$1,168,201.83	\$0.00	\$0.00	\$0.00	\$1,168,201.83	\$0.00	\$1,168,201.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,234.62	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,234.62	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62
CUMULATIVE	SAM II	\$4,234.62	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,234.62	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** 21TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$112,470.91	\$0.00	\$112,470.91	\$0.00	\$0.00	\$0.00	\$91,470.91	\$0.00	\$91,470.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$112,470.91	\$0.00	\$112,470.91	\$0.00	\$0.00	\$0.00	\$91,470.91	\$0.00	\$91,470.91
CURRENT-FY	<b>SAM II</b>	\$200,540.50	\$0.00	\$200,540.50	\$0.00	\$0.00	\$31,756.79	\$168,783.71	\$0.00	\$200,540.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$200,540.50	\$0.00	\$200,540.50	\$0.00	\$0.00	\$31,756.79	\$168,783.71	\$0.00	\$200,540.50
CUMULATIVE	<b>SAM II</b>	\$200,540.50	\$0.00	\$200,540.50	\$0.00	\$0.00	\$31,756.79	\$168,783.71	\$0.00	\$200,540.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$200,540.50	\$0.00	\$200,540.50	\$0.00	\$0.00	\$31,756.79	\$168,783.71	\$0.00	\$200,540.50

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$53,176.31	\$0.00	\$53,176.31	\$9,813.09	\$5,455.35	\$0.00	\$27,101.70	\$0.00	\$42,370.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,176.31	\$0.00	\$53,176.31	\$9,813.09	\$5,455.35	\$0.00	\$27,101.70	\$0.00	\$42,370.14
CURRENT - FY	SAM II	\$124,218.31	\$0.00	\$124,218.31	\$54,232.10	\$31,304.04	\$0.00	\$39,703.00	\$0.00	\$125,239.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,218.31	\$0.00	\$124,218.31	\$54,232.10	\$31,304.04	\$0.00	\$39,703.00	\$0.00	\$125,239.14
CUMULATIVE	SAM II	\$124,218.31	\$0.00	\$124,218.31	\$54,232.10	\$31,304.04	\$0.00	\$39,703.00	\$0.00	\$125,239.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,218.31	\$0.00	\$124,218.31	\$54,232.10	\$31,304.04	\$0.00	\$39,703.00	\$0.00	\$125,239.14

Cash Balance:	(\$1,020.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,020.83)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$6,155.20	\$0.00	\$6,155.20	\$3,799.00	\$2,356.20	\$0.00	\$0.00	\$0.00	\$6,155.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,155.20	\$0.00	\$6,155.20	\$3,799.00	\$2,356.20	\$0.00	\$0.00	\$0.00	\$6,155.20
CURRENT - F Y	SAM II	\$34,700.55	\$0.00	\$34,700.55	\$20,894.50	\$12,817.45	\$0.00	\$988.60	\$0.00	\$34,700.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,700.55	\$0.00	\$34,700.55	\$20,894.50	\$12,817.45	\$0.00	\$988.60	\$0.00	\$34,700.55
CUMULATIVE	SAM II	\$34,700.55	\$0.00	\$34,700.55	\$20,894.50	\$12,817.45	\$0.00	\$988.60	\$0.00	\$34,700.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,700.55	\$0.00	\$34,700.55	\$20,894.50	\$12,817.45	\$0.00	\$988.60	\$0.00	\$34,700.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$172,886.73	\$0.00	\$172,886.73	\$1,458.95	\$810.15	\$501.65	\$170,115.98	\$0.00	\$172,886.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,886.73	\$0.00	\$172,886.73	\$1,458.95	\$810.15	\$501.65	\$170,115.98	\$0.00	\$172,886.73
CURRENT FUND	SAM II	\$1,120,129.97	\$0.00	\$1,120,129.97	\$11,897.76	\$6,515.05	\$3,244.86	\$1,098,472.30	\$0.00	\$1,120,129.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,120,129.97	\$0.00	\$1,120,129.97	\$11,897.76	\$6,515.05	\$3,244.86	\$1,098,472.30	\$0.00	\$1,120,129.97
CUMULATIVE	SAM II	\$1,120,129.97	\$0.00	\$1,120,129.97	\$11,897.76	\$6,515.05	\$3,244.86	\$1,098,472.30	\$0.00	\$1,120,129.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,120,129.97	\$0.00	\$1,120,129.97	\$11,897.76	\$6,515.05	\$3,244.86	\$1,098,472.30	\$0.00	\$1,120,129.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$544,867.20	\$0.00	\$544,867.20	\$277,673.54	\$162,586.24	\$87,996.19	\$18,066.59	\$0.00	\$546,322.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.63)	\$0.00	\$0.00	\$0.00	(\$25.63)
	Total	\$544,867.20	\$0.00	\$544,867.20	\$277,673.54	\$162,560.61	\$87,996.19	\$18,066.59	\$0.00	\$546,296.93
CURRENT-FY	SAM II	\$2,899,164.12	\$0.00	\$2,899,164.12	\$1,539,228.23	\$895,595.75	\$402,148.45	\$64,323.47	\$0.00	\$2,901,295.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,899,164.12	\$0.00	\$2,899,164.12	\$1,539,228.23	\$895,595.75	\$402,148.45	\$64,323.47	\$0.00	\$2,901,295.90
CUMULATIVE	SAM II	\$2,899,164.12	\$0.00	\$2,899,164.12	\$1,539,228.23	\$895,595.75	\$402,148.45	\$64,323.47	\$0.00	\$2,901,295.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,899,164.12	\$0.00	\$2,899,164.12	\$1,539,228.23	\$895,595.75	\$402,148.45	\$64,323.47	\$0.00	\$2,901,295.90

Cash Balance:	(\$2,131.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,131.78)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$712,938.32	\$0.00	\$712,938.32	\$341,015.04	\$198,650.66	\$141,903.50	\$30,972.89	\$0.00	\$712,542.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.12)	\$0.00	\$0.00	\$0.00	(\$34.12)
	Total	\$712,938.32	\$0.00	\$712,938.32	\$341,015.04	\$198,616.54	\$141,903.50	\$30,972.89	\$0.00	\$712,507.97
CURRENT-FY	SAM II	\$4,531,214.81	\$0.00	\$4,531,214.81	\$2,391,207.24	\$1,369,753.28	\$649,066.93	\$123,869.01	\$0.00	\$4,533,896.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,531,214.81	\$0.00	\$4,531,214.81	\$2,391,207.24	\$1,369,753.28	\$649,066.93	\$123,869.01	\$0.00	\$4,533,896.46
CUMULATIVE	SAM II	\$4,531,214.81	\$0.00	\$4,531,214.81	\$2,391,207.24	\$1,369,753.28	\$649,066.93	\$123,869.01	\$0.00	\$4,533,896.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,531,214.81	\$0.00	\$4,531,214.81	\$2,391,207.24	\$1,369,753.28	\$649,066.93	\$123,869.01	\$0.00	\$4,533,896.46

Cash Balance:	(\$2,681.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,681.65)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$13,239.01	\$7,524.80	\$4,716.54	\$75,559.93	\$0.00	\$101,040.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,239.01	\$7,524.80	\$4,716.54	\$75,559.93	\$0.00	\$101,040.28
CURRENT - F Y	SAM II	\$690,321.63	\$0.00	\$690,321.63	\$140,548.94	\$69,906.19	\$38,127.40	\$147,517.02	\$0.00	\$396,099.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690,321.63	\$0.00	\$690,321.63	\$140,548.94	\$69,906.19	\$38,127.40	\$147,517.02	\$0.00	\$396,099.55
CUMULATIVE	SAM II	\$690,321.63	\$0.00	\$690,321.63	\$140,548.94	\$69,906.19	\$38,127.40	\$147,517.02	\$0.00	\$396,099.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690,321.63	\$0.00	\$690,321.63	\$140,548.94	\$69,906.19	\$38,127.40	\$147,517.02	\$0.00	\$396,099.55

Cash Balance:	\$294,222.08
Transfer In:	\$1,415,193.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,709,415.26</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,036,368.35	\$1,236.95	\$1,037,605.30	\$161,293.88	\$96,453.10	\$52,839.92	\$8,577,533.94	\$0.00	\$8,888,120.84
	Adjustments	\$4,248,875.47	\$629,258.57	\$4,878,134.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,285,243.82	\$630,495.52	\$5,915,739.34	\$161,293.88	\$96,453.10	\$52,839.92	\$8,577,533.94	\$0.00	\$8,888,120.84
CURRENT-FY	SAM II	\$7,341,305.38	\$1,418.52	\$7,342,723.90	\$813,464.07	\$481,371.31	\$225,253.91	\$30,008,819.02	\$0.00	\$31,528,908.31
	Adjustments	\$10,309,708.86	\$13,210,060.76	\$23,519,769.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,651,014.24	\$13,211,479.28	\$30,862,493.52	\$813,464.07	\$481,371.31	\$225,253.91	\$30,008,819.02	\$0.00	\$31,528,908.31
CUMULATIVE	SAM II	\$7,341,305.38	\$1,418.52	\$7,342,723.90	\$813,464.07	\$481,371.31	\$225,253.91	\$30,008,819.02	\$0.00	\$31,528,908.31
	Adjustments	\$10,309,708.86	\$13,210,060.76	\$23,519,769.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,651,014.24	\$13,211,479.28	\$30,862,493.52	\$813,464.07	\$481,371.31	\$225,253.91	\$30,008,819.02	\$0.00	\$31,528,908.31

Cash Balance:	(\$666,414.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$666,414.79)

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$6,000.00	\$0.00	\$6,000.00	\$1,347.50	\$854.15	\$417.01	\$566.19	\$0.00	\$3,184.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000.00	\$0.00	\$6,000.00	\$1,347.50	\$854.15	\$417.01	\$566.19	\$0.00	\$3,184.85
CURRENT-FY	SAM II	\$64,766.61	\$0.00	\$64,766.61	\$6,770.39	\$4,125.24	\$1,747.33	\$41,220.62	\$0.00	\$53,863.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,766.61	\$0.00	\$64,766.61	\$6,770.39	\$4,125.24	\$1,747.33	\$41,220.62	\$0.00	\$53,863.58
CUMULATIVE	SAM II	\$64,766.61	\$0.00	\$64,766.61	\$6,770.39	\$4,125.24	\$1,747.33	\$41,220.62	\$0.00	\$53,863.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,766.61	\$0.00	\$64,766.61	\$6,770.39	\$4,125.24	\$1,747.33	\$41,220.62	\$0.00	\$53,863.58

Cash Balance:	\$10,903.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,903.03</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$1,532.80	\$966.85	\$464.32	\$686.23	\$0.00	\$3,650.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$1,532.80	\$966.85	\$464.32	\$686.23	\$0.00	\$3,650.20
CURRENT FUND	SAM II	\$16,957.02	\$0.00	\$16,957.02	\$8,004.07	\$4,833.22	\$2,077.72	\$2,462.04	\$0.00	\$17,377.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,957.02	\$0.00	\$16,957.02	\$8,004.07	\$4,833.22	\$2,077.72	\$2,462.04	\$0.00	\$17,377.05
CUMULATIVE	SAM II	\$16,957.02	\$0.00	\$16,957.02	\$8,004.07	\$4,833.22	\$2,077.72	\$2,462.04	\$0.00	\$17,377.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,957.02	\$0.00	\$16,957.02	\$8,004.07	\$4,833.22	\$2,077.72	\$2,462.04	\$0.00	\$17,377.05

Cash Balance:	(\$420.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$420.03)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,200.00	\$0.00	\$1,200.00	\$5,217.73	\$3,374.32	\$1,814.43	\$0.00	\$0.00	\$10,406.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,200.00	\$0.00	\$1,200.00	\$5,217.73	\$3,374.32	\$1,814.43	\$0.00	\$0.00	\$10,406.48
CURRENT-FY	SAM II	\$55,559.24	\$0.00	\$55,559.24	\$43,170.96	\$27,432.51	\$12,464.13	\$121.63	\$0.00	\$83,189.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,559.24	\$0.00	\$55,559.24	\$43,170.96	\$27,432.51	\$12,464.13	\$121.63	\$0.00	\$83,189.23
CUMULATIVE	SAM II	\$55,559.24	\$0.00	\$55,559.24	\$43,170.96	\$27,432.51	\$12,464.13	\$121.63	\$0.00	\$83,189.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,559.24	\$0.00	\$55,559.24	\$43,170.96	\$27,432.51	\$12,464.13	\$121.63	\$0.00	\$83,189.23

Cash Balance:	(\$27,629.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$27,629.99)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,600.00	\$0.00	\$14,600.00	\$1,470.97	\$961.98	\$385.86	\$17,256.24	\$0.00	\$20,075.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.00	\$0.00	\$14,600.00	\$1,470.97	\$961.98	\$385.86	\$17,256.24	\$0.00	\$20,075.05
CURRENT-FY	SAM II	\$101,069.13	\$0.00	\$101,069.13	\$9,859.91	\$6,281.89	\$2,755.18	\$91,584.69	\$0.00	\$110,481.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,069.13	\$0.00	\$101,069.13	\$9,859.91	\$6,281.89	\$2,755.18	\$91,584.69	\$0.00	\$110,481.67
CUMULATIVE	SAM II	\$101,069.13	\$0.00	\$101,069.13	\$9,859.91	\$6,281.89	\$2,755.18	\$91,584.69	\$0.00	\$110,481.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,069.13	\$0.00	\$101,069.13	\$9,859.91	\$6,281.89	\$2,755.18	\$91,584.69	\$0.00	\$110,481.67

Cash Balance:	(\$9,412.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,412.54)</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F	SAM II	\$33,400.00	\$0.00	\$33,400.00	\$15,003.23	\$10,110.31	\$5,626.96	\$10,322.63	\$0.00	\$41,063.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,400.00	\$0.00	\$33,400.00	\$15,003.23	\$10,110.31	\$5,626.96	\$10,322.63	\$0.00	\$41,063.13
CURRENT F Y	SAM II	\$291,885.74	\$0.00	\$291,885.74	\$130,937.18	\$86,648.32	\$38,686.57	\$44,818.04	\$0.00	\$301,090.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,885.74	\$0.00	\$291,885.74	\$130,937.18	\$86,648.32	\$38,686.57	\$44,818.04	\$0.00	\$301,090.11
CUMULATIVE	SAM II	\$291,885.74	\$0.00	\$291,885.74	\$130,937.18	\$86,648.32	\$38,686.57	\$44,818.04	\$0.00	\$301,090.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,885.74	\$0.00	\$291,885.74	\$130,937.18	\$86,648.32	\$38,686.57	\$44,818.04	\$0.00	\$301,090.11

Cash Balance:	(\$9,204.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,204.37)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$122,600.00	\$0.00	\$122,600.00	\$69,385.36	\$40,232.34	\$15,732.38	\$13,226.68	\$0.00	\$138,576.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,600.00	\$0.00	\$122,600.00	\$69,385.36	\$40,232.34	\$15,732.38	\$13,226.68	\$0.00	\$138,576.76
CURRENT FUND	SAM II	\$1,032,928.26	\$0.00	\$1,032,928.26	\$542,914.44	\$310,067.44	\$111,115.27	\$94,353.48	\$0.00	\$1,058,450.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,032,928.26	\$0.00	\$1,032,928.26	\$542,914.44	\$310,067.44	\$111,115.27	\$94,353.48	\$0.00	\$1,058,450.63
CUMULATIVE	SAM II	\$1,032,928.26	\$0.00	\$1,032,928.26	\$542,914.44	\$310,067.44	\$111,115.27	\$94,353.48	\$0.00	\$1,058,450.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,032,928.26	\$0.00	\$1,032,928.26	\$542,914.44	\$310,067.44	\$111,115.27	\$94,353.48	\$0.00	\$1,058,450.63

Cash Balance:	(\$25,522.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$25,522.37)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,965.87	\$0.00	\$0.00	\$1,965.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$1,965.87	\$0.00	\$0.00	\$1,965.87
CURRENT - F Y	SAM II	\$20,469.54	\$0.00	\$20,469.54	\$0.00	\$0.00	\$19,173.35	\$0.00	\$0.00	\$19,173.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,469.54	\$0.00	\$20,469.54	\$0.00	\$0.00	\$19,173.35	\$0.00	\$0.00	\$19,173.35
CUMULATIVE	SAM II	\$20,469.54	\$0.00	\$20,469.54	\$0.00	\$0.00	\$19,173.35	\$0.00	\$0.00	\$19,173.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,469.54	\$0.00	\$20,469.54	\$0.00	\$0.00	\$19,173.35	\$0.00	\$0.00	\$19,173.35

Cash Balance:	\$1,296.19
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,296.19</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$27,400.00	\$0.00	\$27,400.00	\$11,682.38	\$6,922.80	\$3,556.87	\$0.00	\$0.00	\$22,162.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,400.00	\$0.00	\$27,400.00	\$11,682.38	\$6,922.80	\$3,556.87	\$0.00	\$0.00	\$22,162.05
CURRENT - F Y	SAM II	\$214,374.46	\$0.00	\$214,374.46	\$107,706.16	\$65,980.63	\$28,331.42	\$52.51	\$0.00	\$202,070.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214,374.46	\$0.00	\$214,374.46	\$107,706.16	\$65,980.63	\$28,331.42	\$52.51	\$0.00	\$202,070.72
CUMULATIVE	SAM II	\$214,374.46	\$0.00	\$214,374.46	\$107,706.16	\$65,980.63	\$28,331.42	\$52.51	\$0.00	\$202,070.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214,374.46	\$0.00	\$214,374.46	\$107,706.16	\$65,980.63	\$28,331.42	\$52.51	\$0.00	\$202,070.72

Cash Balance:	\$12,303.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,303.74</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$555,800.00	\$0.00	\$555,800.00	\$143,587.38	\$92,195.55	\$45,849.43	\$0.00	\$0.00	\$281,632.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,800.00	\$0.00	\$555,800.00	\$143,587.38	\$92,195.55	\$45,849.43	\$0.00	\$0.00	\$281,632.36
CURRENT - FY	SAM II	\$5,168,658.28	\$0.00	\$5,168,658.28	\$1,300,831.45	\$823,202.66	\$2,244,428.19	\$0.00	\$0.00	\$4,368,462.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,168,658.28	\$0.00	\$5,168,658.28	\$1,300,831.45	\$823,202.66	\$2,244,428.19	\$0.00	\$0.00	\$4,368,462.30
CUMULATIVE	SAM II	\$5,168,658.28	\$0.00	\$5,168,658.28	\$1,300,831.45	\$823,202.66	\$2,244,428.19	\$0.00	\$0.00	\$4,368,462.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,168,658.28	\$0.00	\$5,168,658.28	\$1,300,831.45	\$823,202.66	\$2,244,428.19	\$0.00	\$0.00	\$4,368,462.30

Cash Balance:	\$800,195.98
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$800,195.98</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,800.00	\$0.00	\$2,800.00	\$1,414.30	\$948.91	\$421.59	\$136.15	\$0.00	\$2,920.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,800.00	\$0.00	\$2,800.00	\$1,414.30	\$948.91	\$421.59	\$136.15	\$0.00	\$2,920.95
CURRENT - F Y	SAM II	\$21,962.41	\$0.00	\$21,962.41	\$10,551.63	\$7,254.41	\$3,103.71	\$803.04	\$0.00	\$21,712.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,962.41	\$0.00	\$21,962.41	\$10,551.63	\$7,254.41	\$3,103.71	\$803.04	\$0.00	\$21,712.79
CUMULATIVE	SAM II	\$21,962.41	\$0.00	\$21,962.41	\$10,551.63	\$7,254.41	\$3,103.71	\$803.04	\$0.00	\$21,712.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,962.41	\$0.00	\$21,962.41	\$10,551.63	\$7,254.41	\$3,103.71	\$803.04	\$0.00	\$21,712.79

Cash Balance:	\$249.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$249.62</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,800.00	\$0.00	\$3,800.00	\$1,999.80	\$1,370.84	\$594.83	\$136.15	\$0.00	\$4,101.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,800.00	\$0.00	\$3,800.00	\$1,999.80	\$1,370.84	\$594.83	\$136.15	\$0.00	\$4,101.62
CURRENT - F Y	SAM II	\$30,703.84	\$0.00	\$30,703.84	\$15,274.67	\$10,667.13	\$4,536.32	\$803.03	\$0.00	\$31,281.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,703.84	\$0.00	\$30,703.84	\$15,274.67	\$10,667.13	\$4,536.32	\$803.03	\$0.00	\$31,281.15
CUMULATIVE	SAM II	\$30,703.84	\$0.00	\$30,703.84	\$15,274.67	\$10,667.13	\$4,536.32	\$803.03	\$0.00	\$31,281.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,703.84	\$0.00	\$30,703.84	\$15,274.67	\$10,667.13	\$4,536.32	\$803.03	\$0.00	\$31,281.15

Cash Balance:	(\$577.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$577.31)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$402,400.00	\$0.00	\$402,400.00	\$81,007.04	\$52,725.19	\$25,871.82	\$152,299.87	\$0.00	\$311,903.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$402,400.00	\$0.00	\$402,400.00	\$81,007.04	\$52,725.19	\$25,871.82	\$152,299.87	\$0.00	\$311,903.92
CURRENT - F Y	SAM II	\$3,569,917.21	\$0.00	\$3,569,917.21	\$712,757.30	\$456,194.74	\$1,223,369.06	\$679,399.87	\$0.00	\$3,071,720.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,569,917.21	\$0.00	\$3,569,917.21	\$712,757.30	\$456,194.74	\$1,223,369.06	\$679,399.87	\$0.00	\$3,071,720.97
CUMULATIVE	SAM II	\$3,569,917.21	\$0.00	\$3,569,917.21	\$712,757.30	\$456,194.74	\$1,223,369.06	\$679,399.87	\$0.00	\$3,071,720.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,569,917.21	\$0.00	\$3,569,917.21	\$712,757.30	\$456,194.74	\$1,223,369.06	\$679,399.87	\$0.00	\$3,071,720.97

Cash Balance:	\$498,196.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$498,196.24</u>



# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** 21XIXMFAW

**Grant Title:** XIX MED FRAGILE ADULT WAIVER

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$36,400.00	\$0.00	\$36,400.00	\$25,930.87	\$14,879.31	\$5,786.13	\$28.30	\$0.00	\$46,624.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$36,400.00	\$0.00	\$36,400.00	\$25,930.87	\$14,879.31	\$5,786.13	\$28.30	\$0.00	\$46,624.61
CURRENT - FY	<b>SAM II</b>	\$321,418.85	\$0.00	\$321,418.85	\$192,442.40	\$111,622.63	\$40,447.15	\$172.21	\$0.00	\$344,684.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$321,418.85	\$0.00	\$321,418.85	\$192,442.40	\$111,622.63	\$40,447.15	\$172.21	\$0.00	\$344,684.39
CUMULATIVE	<b>SAM II</b>	\$321,418.85	\$0.00	\$321,418.85	\$192,442.40	\$111,622.63	\$40,447.15	\$172.21	\$0.00	\$344,684.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$321,418.85	\$0.00	\$321,418.85	\$192,442.40	\$111,622.63	\$40,447.15	\$172.21	\$0.00	\$344,684.39

<b>Cash Balance:</b>	(\$23,265.54)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$23,265.54)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$147,800.00	\$0.00	\$147,800.00	\$35,549.22	\$22,797.85	\$11,709.78	\$0.00	\$0.00	\$70,056.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,800.00	\$0.00	\$147,800.00	\$35,549.22	\$22,797.85	\$11,709.78	\$0.00	\$0.00	\$70,056.85
CURRENT - F Y	SAM II	\$1,291,904.46	\$0.00	\$1,291,904.46	\$318,454.52	\$200,009.64	\$544,984.08	\$0.00	\$0.00	\$1,063,448.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,291,904.46	\$0.00	\$1,291,904.46	\$318,454.52	\$200,009.64	\$544,984.08	\$0.00	\$0.00	\$1,063,448.24
CUMULATIVE	SAM II	\$1,291,904.46	\$0.00	\$1,291,904.46	\$318,454.52	\$200,009.64	\$544,984.08	\$0.00	\$0.00	\$1,063,448.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,291,904.46	\$0.00	\$1,291,904.46	\$318,454.52	\$200,009.64	\$544,984.08	\$0.00	\$0.00	\$1,063,448.24

Cash Balance:	\$228,456.22
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$228,456.22</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$82,400.00	\$0.00	\$82,400.00	\$19,967.67	\$13,127.82	\$6,989.79	\$0.00	\$0.00	\$40,085.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,400.00	\$0.00	\$82,400.00	\$19,967.67	\$13,127.82	\$6,989.79	\$0.00	\$0.00	\$40,085.28
CURRENT-FY	SAM II	\$732,367.41	\$0.00	\$732,367.41	\$182,314.56	\$117,466.65	\$310,961.66	\$0.00	\$0.00	\$610,742.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$732,367.41	\$0.00	\$732,367.41	\$182,314.56	\$117,466.65	\$310,961.66	\$0.00	\$0.00	\$610,742.87
CUMULATIVE	SAM II	\$732,367.41	\$0.00	\$732,367.41	\$182,314.56	\$117,466.65	\$310,961.66	\$0.00	\$0.00	\$610,742.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$732,367.41	\$0.00	\$732,367.41	\$182,314.56	\$117,466.65	\$310,961.66	\$0.00	\$0.00	\$610,742.87

Cash Balance:	\$121,624.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$121,624.54</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$468.45	\$202.10	\$63.64	\$0.00	\$0.00	\$734.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$468.45	\$202.10	\$63.64	\$0.00	\$0.00	\$734.19
CURRENT - F Y	SAM II	\$14,003.60	\$0.00	\$14,003.60	\$4,957.98	\$2,199.75	\$1,303.69	\$0.00	\$0.00	\$8,461.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,003.60	\$0.00	\$14,003.60	\$4,957.98	\$2,199.75	\$1,303.69	\$0.00	\$0.00	\$8,461.42
CUMULATIVE	SAM II	\$14,003.60	\$0.00	\$14,003.60	\$4,957.98	\$2,199.75	\$1,303.69	\$0.00	\$0.00	\$8,461.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,003.60	\$0.00	\$14,003.60	\$4,957.98	\$2,199.75	\$1,303.69	\$0.00	\$0.00	\$8,461.42

Cash Balance:	\$5,542.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,542.18</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$2,106.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$2,106.00
CURRENT - F Y	SAM II	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$2,106.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$2,106.00
CUMULATIVE	SAM II	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$2,106.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$2,106.00

Cash Balance:	\$5,094.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,094.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$28,007.58	\$0.00	\$28,007.58	\$12,583.68	\$6,523.81	\$6,079.24	\$2,688.06	\$0.00	\$27,874.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,007.58	\$0.00	\$28,007.58	\$12,583.68	\$6,523.81	\$6,079.24	\$2,688.06	\$0.00	\$27,874.79
CURRENT FUND	SAM II	\$202,722.55	\$0.00	\$202,722.55	\$107,135.13	\$56,493.82	\$29,048.27	\$10,090.34	\$0.00	\$202,767.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,722.55	\$0.00	\$202,722.55	\$107,135.13	\$56,493.82	\$29,048.27	\$10,090.34	\$0.00	\$202,767.56
CUMULATIVE	SAM II	\$202,722.55	\$0.00	\$202,722.55	\$107,135.13	\$56,493.82	\$29,048.27	\$10,090.34	\$0.00	\$202,767.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,722.55	\$0.00	\$202,722.55	\$107,135.13	\$56,493.82	\$29,048.27	\$10,090.34	\$0.00	\$202,767.56

Cash Balance:	(\$45.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45.01)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55

Cash Balance:	(\$10,054.55)
Transfer In:	\$515,085.59
Transfer Out:	\$505,031.04
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$241,630.62	\$0.00	\$241,630.62	\$42,221.15	\$22,567.65	\$13,576.31	\$511.38	\$0.00	\$78,876.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,630.62	\$0.00	\$241,630.62	\$42,221.15	\$22,567.65	\$13,576.31	\$511.38	\$0.00	\$78,876.49
CUMULATIVE	SAM II	\$361,620.54	\$0.00	\$361,620.54	\$110,618.24	\$60,030.85	\$35,665.78	\$3,001.43	\$0.00	\$209,316.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$361,620.54	\$0.00	\$361,620.54	\$110,618.24	\$60,030.85	\$35,665.78	\$3,001.43	\$0.00	\$209,316.30

Cash Balance:	\$152,304.24
Transfer In:	\$505,031.04
Transfer Out:	\$657,335.28
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$8,215.52	\$4,342.08	\$3,227.03	\$350.24	\$0.00	\$16,134.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,215.52	\$4,342.08	\$3,227.03	\$350.24	\$0.00	\$16,134.87
CURRENT - F Y	SAM II	\$62,144.04	\$0.00	\$62,144.04	\$65,407.31	\$35,751.11	\$17,808.29	\$350.24	\$0.00	\$119,316.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,144.04	\$0.00	\$62,144.04	\$65,407.31	\$35,751.11	\$17,808.29	\$350.24	\$0.00	\$119,316.95
CUMULATIVE	SAM II	\$62,144.04	\$0.00	\$62,144.04	\$65,407.31	\$35,751.11	\$17,808.29	\$350.24	\$0.00	\$119,316.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,144.04	\$0.00	\$62,144.04	\$65,407.31	\$35,751.11	\$17,808.29	\$350.24	\$0.00	\$119,316.95

Cash Balance:	(\$57,172.91)
Transfer In:	\$657,335.28
Transfer Out:	\$0.00
Ending Balance:	<u>\$600,162.37</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** 2232017102-0

**Grant Title:** MAMMOGRAPHY INSPECTIONS-17

**CFDA#:** 93000

**Budget Period:** 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12

<b>Cash Balance:</b>	\$47,600.99
<b>Transfer In:</b>	\$498,281.53
<b>Transfer Out:</b>	\$545,882.52
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26

Cash Balance:	\$84,697.80
Transfer In:	\$545,882.52
Transfer Out:	\$630,580.32
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$139,240.38	\$0.00	\$139,240.38	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$0.00	\$55,269.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,240.38	\$0.00	\$139,240.38	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$0.00	\$55,269.81
CUMULATIVE	SAM II	\$242,060.27	\$0.00	\$242,060.27	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$0.00	\$141,085.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$242,060.27	\$0.00	\$242,060.27	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$0.00	\$141,085.35

Cash Balance:	\$100,974.92
Transfer In:	\$630,580.32
Transfer Out:	\$731,555.24
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** 2232017102-3

**Grant Title:** MAMMOGRAPHY INSPECTIONS-20

**CFDA#:** 93000

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$5,654.56	\$3,183.61	\$1,866.07	\$622.53	\$0.00	\$11,326.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$5,654.56	\$3,183.61	\$1,866.07	\$622.53	\$0.00	\$11,326.77
C U R R E N T - F Y	<b>SAM II</b>	\$53,439.20	\$0.00	\$53,439.20	\$31,837.27	\$17,693.20	\$8,179.12	\$4,238.51	\$0.00	\$61,948.10
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$53,439.20	\$0.00	\$53,439.20	\$31,837.27	\$17,693.20	\$8,179.12	\$4,238.51	\$0.00	\$61,948.10
C U M U L A T I V E	<b>SAM II</b>	\$53,439.20	\$0.00	\$53,439.20	\$31,837.27	\$17,693.20	\$8,179.12	\$4,238.51	\$0.00	\$61,948.10
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$53,439.20	\$0.00	\$53,439.20	\$31,837.27	\$17,693.20	\$8,179.12	\$4,238.51	\$0.00	\$61,948.10

<b>Cash Balance:</b>	(\$8,508.90)
<b>Transfer In:</b>	\$731,555.24
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$723,046.34</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$70,062.73	\$0.00	\$70,062.73	\$0.00	\$0.00	\$0.00	\$70,062.73	\$0.00	\$70,062.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,062.73	\$0.00	\$70,062.73	\$0.00	\$0.00	\$0.00	\$70,062.73	\$0.00	\$70,062.73
CURRENT-FY	SAM II	\$70,977.24	\$2,076.62	\$73,053.86	\$238.48	\$129.16	\$73.89	\$72,612.33	\$0.00	\$73,053.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,977.24	\$2,076.62	\$73,053.86	\$238.48	\$129.16	\$73.89	\$72,612.33	\$0.00	\$73,053.86
CUMULATIVE	SAM II	\$1,188,685.65	\$2,076.62	\$1,190,762.27	\$2,905.77	\$1,514.97	\$941.23	\$1,185,400.30	\$0.00	\$1,190,762.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,188,685.65	\$2,076.62	\$1,190,762.27	\$2,905.77	\$1,514.97	\$941.23	\$1,185,400.30	\$0.00	\$1,190,762.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
CUMULATIVE	SAM II	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$14,611.62	\$0.00	\$14,611.62	\$7,333.36	\$4,683.13	\$2,595.13	\$0.00	\$0.00	\$14,611.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,611.62	\$0.00	\$14,611.62	\$7,333.36	\$4,683.13	\$2,595.13	\$0.00	\$0.00	\$14,611.62
CURRENT - FY	SAM II	\$110,514.59	\$0.00	\$110,514.59	\$55,252.99	\$34,229.31	\$17,594.54	\$3,437.75	\$0.00	\$110,514.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,514.59	\$0.00	\$110,514.59	\$55,252.99	\$34,229.31	\$17,594.54	\$3,437.75	\$0.00	\$110,514.59
CUMULATIVE	SAM II	\$143,655.13	\$0.00	\$143,655.13	\$73,742.08	\$44,707.76	\$21,767.54	\$3,437.75	\$0.00	\$143,655.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,655.13	\$0.00	\$143,655.13	\$73,742.08	\$44,707.76	\$21,767.54	\$3,437.75	\$0.00	\$143,655.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$52,510.00	\$0.00	\$52,510.00	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$0.00	\$52,510.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,510.00	\$0.00	\$52,510.00	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$0.00	\$52,510.00
CUMULATIVE	SAM II	\$287,272.65	\$0.00	\$287,272.65	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$0.00	\$287,272.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,272.65	\$0.00	\$287,272.65	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$0.00	\$287,272.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$55,408.17	\$0.00	\$55,408.17	\$0.00	\$0.00	\$67.78	\$55,340.39	\$0.00	\$55,408.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,408.17	\$0.00	\$55,408.17	\$0.00	\$0.00	\$67.78	\$55,340.39	\$0.00	\$55,408.17
CUMULATIVE	SAM II	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20210615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,413.27	\$0.00	\$3,413.27	\$1,042.65	\$623.85	\$296.77	\$1,455.64	\$0.00	\$3,418.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,413.27	\$0.00	\$3,413.27	\$1,042.65	\$623.85	\$296.77	\$1,455.64	\$0.00	\$3,418.91
CURRENT-FY	SAM II	\$59,136.41	\$0.00	\$59,136.41	\$8,867.40	\$5,239.16	\$2,584.25	\$42,451.24	\$0.00	\$59,142.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,136.41	\$0.00	\$59,136.41	\$8,867.40	\$5,239.16	\$2,584.25	\$42,451.24	\$0.00	\$59,142.05
CUMULATIVE	SAM II	\$59,553.81	\$0.00	\$59,553.81	\$9,140.87	\$5,383.09	\$2,584.25	\$42,451.24	\$0.00	\$59,559.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,553.81	\$0.00	\$59,553.81	\$9,140.87	\$5,383.09	\$2,584.25	\$42,451.24	\$0.00	\$59,559.45

Cash Balance:	(\$5.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.64)</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** AA97779201-0

**Grant Title:** LEAD MULTIPURPOSE GRANT-20

**CFDA#:** 66204

**Budget Period:** 20191101 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$27,290.49	\$0.00	\$27,290.49	\$10,542.21	\$6,289.63	\$3,900.41	\$7,045.74	\$0.00	\$27,777.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,290.49	\$0.00	\$27,290.49	\$10,542.21	\$6,289.63	\$3,900.41	\$7,045.74	\$0.00	\$27,777.99
CUMULATIVE	SAM II	\$54,067.17	\$487.50	\$54,554.67	\$21,110.03	\$12,594.28	\$6,993.34	\$13,857.02	\$0.00	\$54,554.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,067.17	\$487.50	\$54,554.67	\$21,110.03	\$12,594.28	\$6,993.34	\$13,857.02	\$0.00	\$54,554.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** APSCRUIAB

**Grant Title:** ITSD-DSDS APS ONLINE REPORTIN

**CFDA#:** 93000

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$5.29	\$5.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5.29	\$5.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$71.16	\$71.16	\$0.00	\$0.00	\$71.16	\$0.00	\$0.00	\$71.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$71.16	\$71.16	\$0.00	\$0.00	\$71.16	\$0.00	\$0.00	\$71.16
CUMULATIVE	SAM II	\$0.00	\$288.78	\$288.78	\$0.00	\$0.00	\$288.78	\$0.00	\$0.00	\$288.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$288.78	\$288.78	\$0.00	\$0.00	\$288.78	\$0.00	\$0.00	\$288.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,401.89	\$0.00	\$18,401.89	\$8,890.45	\$5,429.32	\$2,864.13	\$1,217.99	\$0.00	\$18,401.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,401.89	\$0.00	\$18,401.89	\$8,890.45	\$5,429.32	\$2,864.13	\$1,217.99	\$0.00	\$18,401.89
CURRENT-FY	SAM II	\$67,965.41	\$0.00	\$67,965.41	\$35,801.37	\$21,987.42	\$8,737.09	\$1,439.53	\$0.00	\$67,965.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,965.41	\$0.00	\$67,965.41	\$35,801.37	\$21,987.42	\$8,737.09	\$1,439.53	\$0.00	\$67,965.41
CUMULATIVE	SAM II	\$67,965.41	\$0.00	\$67,965.41	\$35,801.37	\$21,987.42	\$8,737.09	\$1,439.53	\$0.00	\$67,965.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,965.41	\$0.00	\$67,965.41	\$35,801.37	\$21,987.42	\$8,737.09	\$1,439.53	\$0.00	\$67,965.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** CE002490-01

**Grant Title:** RAPE PREVENTION & EDUCATION-1

**CFDA#:** 93136

**Budget Period:** 20190201 to 20200215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$1,092.00)	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,092.00)	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$796,165.64	\$2,324.60	\$798,490.24	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$796,165.64	\$2,324.60	\$798,490.24	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$52,267.89	\$0.00	\$52,267.89	\$0.00	\$0.00	\$9.10	\$65,816.82	\$0.00	\$65,825.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,267.89	\$0.00	\$52,267.89	\$0.00	\$0.00	\$9.10	\$65,816.82	\$0.00	\$65,825.92
CURRENT-FY	SAM II	\$556,505.83	\$0.00	\$556,505.83	\$24,229.57	\$14,505.98	\$5,471.17	\$535,628.48	\$0.00	\$579,835.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$556,505.83	\$0.00	\$556,505.83	\$24,229.57	\$14,505.98	\$5,471.17	\$535,628.48	\$0.00	\$579,835.20
CUMULATIVE	SAM II	\$758,964.53	\$0.00	\$758,964.53	\$49,272.21	\$28,807.80	\$7,055.45	\$697,158.44	\$0.00	\$782,293.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$758,964.53	\$0.00	\$758,964.53	\$49,272.21	\$28,807.80	\$7,055.45	\$697,158.44	\$0.00	\$782,293.90

Cash Balance:	(\$23,329.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$23,329.37)</u>



# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** CE002490-03

**Grant Title:** RAPE PREVENTION & EDUCATION-2

**CFDA#:** 93136

**Budget Period:** 20210201 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$18,586.12	\$0.00	\$18,586.12	\$5,254.44	\$3,822.40	\$86.68	\$9,422.60	\$0.00	\$18,586.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$18,586.12	\$0.00	\$18,586.12	\$5,254.44	\$3,822.40	\$86.68	\$9,422.60	\$0.00	\$18,586.12
CURRENT - F	<b>SAM II</b>	\$20,320.49	\$0.00	\$20,320.49	\$6,344.61	\$4,466.60	\$86.68	\$9,422.60	\$0.00	\$20,320.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,320.49	\$0.00	\$20,320.49	\$6,344.61	\$4,466.60	\$86.68	\$9,422.60	\$0.00	\$20,320.49
CUMULATIVE	<b>SAM II</b>	\$20,320.49	\$0.00	\$20,320.49	\$6,344.61	\$4,466.60	\$86.68	\$9,422.60	\$0.00	\$20,320.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,320.49	\$0.00	\$20,320.49	\$6,344.61	\$4,466.60	\$86.68	\$9,422.60	\$0.00	\$20,320.49

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** CE924853-03

**Grant Title:** VIOLENT DEATH REPORT SYSTEM-1

**CFDA#:** 93136

**Budget Period:** 20180901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$43,726.57	\$0.00	\$43,726.57	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$0.00	\$43,726.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,726.57	\$0.00	\$43,726.57	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$0.00	\$43,726.57
CUMULATIVE	SAM II	\$202,120.98	\$0.00	\$202,120.98	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$0.00	\$202,120.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,120.98	\$0.00	\$202,120.98	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$0.00	\$202,120.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$20,839.64	\$0.00	\$20,839.64	\$8,924.78	\$4,555.80	\$2,776.03	\$4,583.03	\$0.00	\$20,839.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,839.64	\$0.00	\$20,839.64	\$8,924.78	\$4,555.80	\$2,776.03	\$4,583.03	\$0.00	\$20,839.64
CURRENT FUND	SAM II	\$99,204.91	\$0.00	\$99,204.91	\$41,897.60	\$20,584.22	\$9,849.11	\$26,873.98	\$0.00	\$99,204.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,204.91	\$0.00	\$99,204.91	\$41,897.60	\$20,584.22	\$9,849.11	\$26,873.98	\$0.00	\$99,204.91
CUMULATIVE	SAM II	\$99,204.91	\$0.00	\$99,204.91	\$41,897.60	\$20,584.22	\$9,849.11	\$26,873.98	\$0.00	\$99,204.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,204.91	\$0.00	\$99,204.91	\$41,897.60	\$20,584.22	\$9,849.11	\$26,873.98	\$0.00	\$99,204.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
CURRENT-FY	SAM II	\$155,764.10	\$0.00	\$155,764.10	\$20,530.27	\$11,511.15	\$12,600.28	\$111,122.40	\$0.00	\$155,764.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,764.10	\$0.00	\$155,764.10	\$20,530.27	\$11,511.15	\$12,600.28	\$111,122.40	\$0.00	\$155,764.10
CUMULATIVE	SAM II	\$531,271.29	\$0.00	\$531,271.29	\$211,366.44	\$116,962.60	\$69,617.85	\$133,324.40	\$0.00	\$531,271.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$531,271.29	\$0.00	\$531,271.29	\$211,366.44	\$116,962.60	\$69,617.85	\$133,324.40	\$0.00	\$531,271.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$123.78	\$0.00	\$123.78	\$0.00	\$0.00	\$0.00	\$123.78	\$0.00	\$123.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123.78	\$0.00	\$123.78	\$0.00	\$0.00	\$0.00	\$123.78	\$0.00	\$123.78
CURRENT-FY	SAM II	\$889,514.64	\$0.00	\$889,514.64	\$15,048.16	\$7,536.91	\$6,554.69	\$860,374.88	\$0.00	\$889,514.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$889,514.64	\$0.00	\$889,514.64	\$15,048.16	\$7,536.91	\$6,554.69	\$860,374.88	\$0.00	\$889,514.64
CUMULATIVE	SAM II	\$1,084,611.59	\$0.00	\$1,084,611.59	\$65,300.31	\$35,297.07	\$21,233.47	\$962,780.74	\$0.00	\$1,084,611.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,084,611.59	\$0.00	\$1,084,611.59	\$65,300.31	\$35,297.07	\$21,233.47	\$962,780.74	\$0.00	\$1,084,611.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** CE925004-02A

**Grant Title:** OVERDOSE DATA SURVEILLANCE-2

**CFDA#:** 93136

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$55,254.04	\$0.00	\$55,254.04	\$27,635.56	\$15,924.52	\$8,062.15	\$3,631.81	\$0.00	\$55,254.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$55,254.04	\$0.00	\$55,254.04	\$27,635.56	\$15,924.52	\$8,062.15	\$3,631.81	\$0.00	\$55,254.04
CURRENT-FY	<b>SAM II</b>	\$223,248.04	\$0.00	\$223,248.04	\$115,993.17	\$65,075.88	\$27,637.85	\$14,541.14	\$0.00	\$223,248.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$223,248.04	\$0.00	\$223,248.04	\$115,993.17	\$65,075.88	\$27,637.85	\$14,541.14	\$0.00	\$223,248.04
CUMULATIVE	<b>SAM II</b>	\$223,248.04	\$0.00	\$223,248.04	\$115,993.17	\$65,075.88	\$27,637.85	\$14,541.14	\$0.00	\$223,248.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$223,248.04	\$0.00	\$223,248.04	\$115,993.17	\$65,075.88	\$27,637.85	\$14,541.14	\$0.00	\$223,248.04

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$104,767.91	\$0.00	\$104,767.91	\$13,016.14	\$7,635.02	\$4,438.73	\$74,703.79	\$0.00	\$99,793.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,767.91	\$0.00	\$104,767.91	\$13,016.14	\$7,635.02	\$4,438.73	\$74,703.79	\$0.00	\$99,793.68
CURRENT - F Y	SAM II	\$301,256.87	\$0.00	\$301,256.87	\$87,912.84	\$39,976.51	\$21,554.08	\$151,943.37	\$0.00	\$301,386.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301,256.87	\$0.00	\$301,256.87	\$87,912.84	\$39,976.51	\$21,554.08	\$151,943.37	\$0.00	\$301,386.80
CUMULATIVE	SAM II	\$301,256.87	\$0.00	\$301,256.87	\$87,912.84	\$39,976.51	\$21,554.08	\$151,943.37	\$0.00	\$301,386.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301,256.87	\$0.00	\$301,256.87	\$87,912.84	\$39,976.51	\$21,554.08	\$151,943.37	\$0.00	\$301,386.80

Cash Balance:	(\$129.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$129.93)</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.24	\$0.00	\$1,856.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.24	\$0.00	\$1,856.24
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.24	\$0.00	\$1,856.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.24	\$0.00	\$1,856.24
CUMULATIVE	SAM II	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$961,488.14	\$0.00	\$1,906,683.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$961,488.14	\$0.00	\$1,906,683.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$6,852.72)	\$0.00	(\$6,852.72)	(\$35,896.44)	(\$15,553.73)	(\$10,492.46)	\$55,089.91	\$0.00	(\$6,852.72)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,852.72)	\$0.00	(\$6,852.72)	(\$35,896.44)	(\$15,553.73)	(\$10,492.46)	\$55,089.91	\$0.00	(\$6,852.72)
CUMULATIVE	SAM II	\$1,015,944.61	\$0.00	\$1,015,944.61	\$361,786.50	\$193,304.42	\$122,240.07	\$338,613.62	\$0.00	\$1,015,944.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,015,944.61	\$0.00	\$1,015,944.61	\$361,786.50	\$193,304.42	\$122,240.07	\$338,613.62	\$0.00	\$1,015,944.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$99,897.64	\$0.00	\$99,897.64	\$30,877.92	\$17,042.64	\$10,876.64	\$36,635.79	\$0.00	\$95,432.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,897.64	\$0.00	\$99,897.64	\$30,877.92	\$17,042.64	\$10,876.64	\$36,635.79	\$0.00	\$95,432.99
CURRENT-FY	SAM II	\$518,733.23	\$0.00	\$518,733.23	\$203,038.46	\$107,608.13	\$53,916.00	\$154,170.64	\$0.00	\$518,733.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$518,733.23	\$0.00	\$518,733.23	\$203,038.46	\$107,608.13	\$53,916.00	\$154,170.64	\$0.00	\$518,733.23
CUMULATIVE	SAM II	\$518,733.23	\$0.00	\$518,733.23	\$203,038.46	\$107,608.13	\$53,916.00	\$154,170.64	\$0.00	\$518,733.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$518,733.23	\$0.00	\$518,733.23	\$203,038.46	\$107,608.13	\$53,916.00	\$154,170.64	\$0.00	\$518,733.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** CK000546-02A

**Grant Title:** BLDG ELC COVID19-PROJECT W-20

**CFDA#:** 93323

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$5,808.73	\$0.00	\$5,808.73	\$3,054.77	\$1,852.75	\$947.15	\$0.00	\$0.00	\$5,854.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,808.73	\$0.00	\$5,808.73	\$3,054.77	\$1,852.75	\$947.15	\$0.00	\$0.00	\$5,854.67
CURRENT-FY	<b>SAM II</b>	\$10,521.09	\$0.00	\$10,521.09	\$5,988.78	\$3,631.10	\$947.15	\$0.00	\$0.00	\$10,567.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,521.09	\$0.00	\$10,521.09	\$5,988.78	\$3,631.10	\$947.15	\$0.00	\$0.00	\$10,567.03
CUMULATIVE	<b>SAM II</b>	\$10,521.09	\$0.00	\$10,521.09	\$5,988.78	\$3,631.10	\$947.15	\$0.00	\$0.00	\$10,567.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,521.09	\$0.00	\$10,521.09	\$5,988.78	\$3,631.10	\$947.15	\$0.00	\$0.00	\$10,567.03

<b>Cash Balance:</b>	(\$45.94)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$45.94)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$874.61	\$0.00	\$874.61	\$0.00	\$0.00	\$0.00	\$206.24	\$0.00	\$206.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$874.61	\$0.00	\$874.61	\$0.00	\$0.00	\$0.00	\$206.24	\$0.00	\$206.24
CURRENT - F Y	SAM II	\$72,353.94	\$0.00	\$72,353.94	\$35,175.02	\$14,594.55	\$11,676.27	\$10,908.10	\$0.00	\$72,353.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,353.94	\$0.00	\$72,353.94	\$35,175.02	\$14,594.55	\$11,676.27	\$10,908.10	\$0.00	\$72,353.94
CUMULATIVE	SAM II	\$461,471.33	\$0.00	\$461,471.33	\$234,843.62	\$106,375.63	\$72,250.40	\$48,001.68	\$0.00	\$461,471.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$461,471.33	\$0.00	\$461,471.33	\$234,843.62	\$106,375.63	\$72,250.40	\$48,001.68	\$0.00	\$461,471.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$48,011.12	\$0.00	\$48,011.12	\$927.48	\$503.37	\$883.98	\$45,696.29	\$0.00	\$48,011.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,011.12	\$0.00	\$48,011.12	\$927.48	\$503.37	\$883.98	\$45,696.29	\$0.00	\$48,011.12
CUMULATIVE	SAM II	\$145,692.39	\$0.00	\$145,692.39	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$0.00	\$145,692.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145,692.39	\$0.00	\$145,692.39	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$0.00	\$145,692.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$648.13	\$0.00	\$648.13	\$330.66	\$134.30	\$183.17	\$0.00	\$0.00	\$648.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$648.13	\$0.00	\$648.13	\$330.66	\$134.30	\$183.17	\$0.00	\$0.00	\$648.13
CURRENT-FY	SAM II	\$61,602.81	\$0.00	\$61,602.81	\$10,440.81	\$5,488.05	\$3,108.04	\$42,565.91	\$0.00	\$61,602.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,602.81	\$0.00	\$61,602.81	\$10,440.81	\$5,488.05	\$3,108.04	\$42,565.91	\$0.00	\$61,602.81
CUMULATIVE	SAM II	\$61,602.81	\$0.00	\$61,602.81	\$10,440.81	\$5,488.05	\$3,108.04	\$42,565.91	\$0.00	\$61,602.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,602.81	\$0.00	\$61,602.81	\$10,440.81	\$5,488.05	\$3,108.04	\$42,565.91	\$0.00	\$61,602.81

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,796.58	\$0.00	\$2,796.58	\$1,167.24	\$638.41	\$990.93	\$0.00	\$0.00	\$2,796.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,796.58	\$0.00	\$2,796.58	\$1,167.24	\$638.41	\$990.93	\$0.00	\$0.00	\$2,796.58
CUMULATIVE	SAM II	\$61,223.70	\$0.00	\$61,223.70	\$27,360.56	\$15,211.54	\$17,735.68	\$915.92	\$0.00	\$61,223.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,223.70	\$0.00	\$61,223.70	\$27,360.56	\$15,211.54	\$17,735.68	\$915.92	\$0.00	\$61,223.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$7,959.53	\$0.00	\$7,959.53	\$3,734.66	\$2,162.52	\$1,538.63	\$550.00	\$0.00	\$7,985.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,959.53	\$0.00	\$7,959.53	\$3,734.66	\$2,162.52	\$1,538.63	\$550.00	\$0.00	\$7,985.81
CURRENT - F Y	SAM II	\$39,598.53	\$0.00	\$39,598.53	\$19,636.55	\$11,115.98	\$8,322.28	\$523.72	\$0.00	\$39,598.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,598.53	\$0.00	\$39,598.53	\$19,636.55	\$11,115.98	\$8,322.28	\$523.72	\$0.00	\$39,598.53
CUMULATIVE	SAM II	\$39,598.53	\$0.00	\$39,598.53	\$19,636.55	\$11,115.98	\$8,322.28	\$523.72	\$0.00	\$39,598.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,598.53	\$0.00	\$39,598.53	\$19,636.55	\$11,115.98	\$8,322.28	\$523.72	\$0.00	\$39,598.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.44	\$0.00	\$48.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.44	\$0.00	\$48.44
CURRENT - FY	SAM II	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$48.44	\$0.00	\$48.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$48.44	\$0.00	\$48.44
CUMULATIVE	SAM II	\$2,571,022.36	\$14,821.87	\$2,585,844.23	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,335.28	\$0.00	\$2,585,844.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571,022.36	\$14,821.87	\$2,585,844.23	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,335.28	\$0.00	\$2,585,844.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
CUMULATIVE	SAM II	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,951.04	\$0.00	\$299,262.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,951.04	\$0.00	\$299,262.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
CUMULATIVE	SAM II	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,736.15	\$0.00	\$292,610.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,736.15	\$0.00	\$292,610.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
CUMULATIVE	SAM II	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,989.97	\$0.00	\$1,324,625.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,989.97	\$0.00	\$1,324,625.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** DP005328-04

**Grant Title:** PPHF-PUBLIC HLTH APPR QUITL-17

**CFDA#:** 93735

**Budget Period:** 20170801 to 20200628

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
CUMULATIVE	SAM II	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$427,845.21	\$0.00	\$427,845.21	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$0.00	\$427,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,845.21	\$0.00	\$427,845.21	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$0.00	\$427,845.21
CUMULATIVE	SAM II	\$1,337,991.76	\$65.00	\$1,338,056.76	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$0.00	\$1,338,056.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,337,991.76	\$65.00	\$1,338,056.76	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$0.00	\$1,338,056.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$148,102.79	\$0.00	\$148,102.79	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$0.00	\$148,102.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,102.79	\$0.00	\$148,102.79	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$0.00	\$148,102.79
CUMULATIVE	SAM II	\$489,793.36	\$25,000.00	\$514,793.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$489,793.36	\$25,000.00	\$514,793.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CUMULATIVE	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
CUMULATIVE	SAM II	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** DP006213-04A

**Grant Title:** PRAMS OPIOID MODULE A-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$425.34	\$0.00	\$425.34	\$0.00	\$0.00	\$0.00	\$492.30	\$0.00	\$492.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$425.34	\$0.00	\$425.34	\$0.00	\$0.00	\$0.00	\$492.30	\$0.00	\$492.30
C U R R E N T - F Y	<b>SAM II</b>	\$1,619.97	\$0.00	\$1,619.97	\$0.00	\$0.00	\$0.00	\$1,686.93	\$0.00	\$1,686.93
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,619.97	\$0.00	\$1,619.97	\$0.00	\$0.00	\$0.00	\$1,686.93	\$0.00	\$1,686.93
C U M U L A T I V E	<b>SAM II</b>	\$19,498.27	\$0.00	\$19,498.27	\$4,116.05	\$2,631.01	\$1,443.81	\$11,374.36	\$0.00	\$19,565.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,498.27	\$0.00	\$19,498.27	\$4,116.05	\$2,631.01	\$1,443.81	\$11,374.36	\$0.00	\$19,565.23

<b>Cash Balance:</b>	(\\$66.96)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\\$66.96)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,555.23	\$0.00	\$1,555.23	\$0.00	\$0.00	\$0.00	\$1,555.23	\$0.00	\$1,555.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,555.23	\$0.00	\$1,555.23	\$0.00	\$0.00	\$0.00	\$1,555.23	\$0.00	\$1,555.23
CURRENT-FY	SAM II	\$3,475.97	\$0.00	\$3,475.97	\$0.00	\$0.00	\$0.00	\$3,475.97	\$0.00	\$3,475.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,475.97	\$0.00	\$3,475.97	\$0.00	\$0.00	\$0.00	\$3,475.97	\$0.00	\$3,475.97
CUMULATIVE	SAM II	\$58,919.26	\$0.00	\$58,919.26	\$7,200.73	\$2,179.71	\$2,007.39	\$47,531.43	\$0.00	\$58,919.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,919.26	\$0.00	\$58,919.26	\$7,200.73	\$2,179.71	\$2,007.39	\$47,531.43	\$0.00	\$58,919.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNENCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$17,118.89	\$0.00	\$17,118.89	\$9,540.61	\$4,853.54	\$2,552.74	\$172.00	\$0.00	\$17,118.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,118.89	\$0.00	\$17,118.89	\$9,540.61	\$4,853.54	\$2,552.74	\$172.00	\$0.00	\$17,118.89
CURRENT - FY	SAM II	\$112,473.25	\$0.00	\$112,473.25	\$56,141.09	\$25,517.15	\$14,982.55	\$3,296.05	\$0.00	\$99,936.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,473.25	\$0.00	\$112,473.25	\$56,141.09	\$25,517.15	\$14,982.55	\$3,296.05	\$0.00	\$99,936.84
CUMULATIVE	SAM II	\$112,473.25	\$0.00	\$112,473.25	\$64,251.59	\$28,791.53	\$15,962.08	\$3,468.05	\$0.00	\$112,473.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,473.25	\$0.00	\$112,473.25	\$64,251.59	\$28,791.53	\$15,962.08	\$3,468.05	\$0.00	\$112,473.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$291.27	\$0.00	\$291.27	\$138.44	\$99.04	\$53.79	\$0.00	\$0.00	\$291.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291.27	\$0.00	\$291.27	\$138.44	\$99.04	\$53.79	\$0.00	\$0.00	\$291.27
CURRENT - F	SAM II	\$8,432.10	\$0.00	\$8,432.10	\$1,823.85	\$1,274.41	\$666.22	\$4,066.53	\$0.00	\$7,831.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,432.10	\$0.00	\$8,432.10	\$1,823.85	\$1,274.41	\$666.22	\$4,066.53	\$0.00	\$7,831.01
CUMULATIVE	SAM II	\$8,432.10	\$0.00	\$8,432.10	\$2,163.20	\$1,505.36	\$697.01	\$4,066.53	\$0.00	\$8,432.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,432.10	\$0.00	\$8,432.10	\$2,163.20	\$1,505.36	\$697.01	\$4,066.53	\$0.00	\$8,432.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$63,690.76	\$0.00	\$63,690.76	\$330.15	\$174.67	\$321.74	\$62,864.20	\$0.00	\$63,690.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,690.76	\$0.00	\$63,690.76	\$330.15	\$174.67	\$321.74	\$62,864.20	\$0.00	\$63,690.76
CUMULATIVE	SAM II	\$287,752.46	\$10,000.00	\$297,752.46	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$0.00	\$297,752.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,752.46	\$10,000.00	\$297,752.46	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$0.00	\$297,752.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$17,593.04	\$0.00	\$17,593.04	\$685.86	\$376.36	\$212.46	\$14,436.26	\$0.00	\$15,710.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,593.04	\$0.00	\$17,593.04	\$685.86	\$376.36	\$212.46	\$14,436.26	\$0.00	\$15,710.94
CURRENT-FY	SAM II	\$150,408.34	\$0.00	\$150,408.34	\$4,054.47	\$2,206.46	\$1,044.55	\$143,102.86	\$0.00	\$150,408.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,408.34	\$0.00	\$150,408.34	\$4,054.47	\$2,206.46	\$1,044.55	\$143,102.86	\$0.00	\$150,408.34
CUMULATIVE	SAM II	\$150,408.34	\$0.00	\$150,408.34	\$4,054.47	\$2,206.46	\$1,044.55	\$143,102.86	\$0.00	\$150,408.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,408.34	\$0.00	\$150,408.34	\$4,054.47	\$2,206.46	\$1,044.55	\$143,102.86	\$0.00	\$150,408.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** DP006476-01

**Grant Title:** ORAL HEALTH INITIATIVE-18

**CFDA#:** 93366

**Budget Period:** 20180901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$13,544.08	\$0.00	\$13,544.08	\$0.00	\$0.00	\$0.00	\$13,544.08	\$0.00	\$13,544.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,544.08	\$0.00	\$13,544.08	\$0.00	\$0.00	\$0.00	\$13,544.08	\$0.00	\$13,544.08
C U R R E N T - F Y	<b>SAM II</b>	\$52,761.49	\$0.00	\$52,761.49	\$0.00	\$0.00	\$0.00	\$52,761.49	\$0.00	\$52,761.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$52,761.49	\$0.00	\$52,761.49	\$0.00	\$0.00	\$0.00	\$52,761.49	\$0.00	\$52,761.49
C U M U L A T I V E	<b>SAM II</b>	\$281,141.65	\$0.00	\$281,141.65	\$74,972.55	\$35,572.50	\$23,581.26	\$147,015.34	\$0.00	\$281,141.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$281,141.65	\$0.00	\$281,141.65	\$74,972.55	\$35,572.50	\$23,581.26	\$147,015.34	\$0.00	\$281,141.65

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$129.93	\$0.00	\$129.93	\$0.00	\$0.00	\$0.00	\$129.93	\$0.00	\$129.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129.93	\$0.00	\$129.93	\$0.00	\$0.00	\$0.00	\$129.93	\$0.00	\$129.93
CURRENT FUND	SAM II	\$40,909.09	\$250.00	\$41,159.09	\$20,326.67	\$10,841.78	\$7,796.71	\$2,193.93	\$0.00	\$41,159.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,909.09	\$250.00	\$41,159.09	\$20,326.67	\$10,841.78	\$7,796.71	\$2,193.93	\$0.00	\$41,159.09
CUMULATIVE	SAM II	\$174,712.88	\$425.00	\$175,137.88	\$86,411.50	\$44,161.57	\$27,537.21	\$17,027.60	\$0.00	\$175,137.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174,712.88	\$425.00	\$175,137.88	\$86,411.50	\$44,161.57	\$27,537.21	\$17,027.60	\$0.00	\$175,137.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$18,000.32	\$0.00	\$18,000.32	\$6,175.01	\$3,408.68	\$1,951.11	\$3,595.45	\$0.00	\$15,130.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,000.32	\$0.00	\$18,000.32	\$6,175.01	\$3,408.68	\$1,951.11	\$3,595.45	\$0.00	\$15,130.25
CURRENT - F Y	SAM II	\$97,005.56	\$0.00	\$97,005.56	\$47,081.48	\$25,468.16	\$12,656.12	\$12,286.73	\$0.00	\$97,492.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,005.56	\$0.00	\$97,005.56	\$47,081.48	\$25,468.16	\$12,656.12	\$12,286.73	\$0.00	\$97,492.49
CUMULATIVE	SAM II	\$97,005.56	\$0.00	\$97,005.56	\$47,081.48	\$25,468.16	\$12,656.12	\$12,286.73	\$0.00	\$97,492.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,005.56	\$0.00	\$97,005.56	\$47,081.48	\$25,468.16	\$12,656.12	\$12,286.73	\$0.00	\$97,492.49

Cash Balance:	(\$486.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$486.93)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
CUMULATIVE	SAM II	\$784,586.57	\$170.00	\$784,756.57	\$175,184.61	\$98,764.11	\$58,442.72	\$452,365.13	\$0.00	\$784,756.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784,586.57	\$170.00	\$784,756.57	\$175,184.61	\$98,764.11	\$58,442.72	\$452,365.13	\$0.00	\$784,756.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$222,666.79	\$0.00	\$222,666.79	\$37,112.21	\$21,390.37	\$14,543.33	\$149,620.88	\$0.00	\$222,666.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,666.79	\$0.00	\$222,666.79	\$37,112.21	\$21,390.37	\$14,543.33	\$149,620.88	\$0.00	\$222,666.79
CUMULATIVE	SAM II	\$537,252.41	\$0.00	\$537,252.41	\$161,240.65	\$90,602.62	\$53,133.51	\$232,275.63	\$0.00	\$537,252.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$537,252.41	\$0.00	\$537,252.41	\$161,240.65	\$90,602.62	\$53,133.51	\$232,275.63	\$0.00	\$537,252.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** DP006506-03

**Grant Title:** PHYSICAL ACTIVITY PROGRAM-20

**CFDA#:** 93439

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$39,319.82	\$0.00	\$39,319.82	\$11,581.99	\$6,812.53	\$4,927.76	\$8,585.54	\$0.00	\$31,907.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$39,319.82	\$0.00	\$39,319.82	\$11,581.99	\$6,812.53	\$4,927.76	\$8,585.54	\$0.00	\$31,907.82
C U R R E N T - F Y	<b>SAM II</b>	\$199,903.14	\$0.00	\$199,903.14	\$68,079.56	\$39,003.88	\$17,826.16	\$74,993.54	\$0.00	\$199,903.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$199,903.14	\$0.00	\$199,903.14	\$68,079.56	\$39,003.88	\$17,826.16	\$74,993.54	\$0.00	\$199,903.14
C U M U L A T I V E	<b>SAM II</b>	\$199,903.14	\$0.00	\$199,903.14	\$68,079.56	\$39,003.88	\$17,826.16	\$74,993.54	\$0.00	\$199,903.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$199,903.14	\$0.00	\$199,903.14	\$68,079.56	\$39,003.88	\$17,826.16	\$74,993.54	\$0.00	\$199,903.14

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$280,929.14	\$0.00	\$280,929.14	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$0.00	\$280,929.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,929.14	\$0.00	\$280,929.14	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$0.00	\$280,929.14
CUMULATIVE	SAM II	\$836,243.79	\$50.00	\$836,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$507,181.75	\$0.00	\$836,293.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$836,243.79	\$50.00	\$836,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$507,181.75	\$0.00	\$836,293.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$6,047.09	\$0.00	\$6,047.09	\$0.00	\$0.00	\$0.00	\$6,047.09	\$0.00	\$6,047.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,047.09	\$0.00	\$6,047.09	\$0.00	\$0.00	\$0.00	\$6,047.09	\$0.00	\$6,047.09
CURRENT-FY	SAM II	\$273,151.99	\$0.00	\$273,151.99	\$7,731.69	\$3,927.43	\$7,968.50	\$253,524.37	\$0.00	\$273,151.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$273,151.99	\$0.00	\$273,151.99	\$7,731.69	\$3,927.43	\$7,968.50	\$253,524.37	\$0.00	\$273,151.99
CUMULATIVE	SAM II	\$913,352.36	\$50.00	\$913,402.36	\$182,240.68	\$90,735.30	\$58,264.89	\$582,161.49	\$0.00	\$913,402.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$913,352.36	\$50.00	\$913,402.36	\$182,240.68	\$90,735.30	\$58,264.89	\$582,161.49	\$0.00	\$913,402.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$50,550.41	\$0.00	\$50,550.41	\$12,229.88	\$6,933.93	\$2,564.12	\$8,217.89	\$0.00	\$29,945.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,550.41	\$0.00	\$50,550.41	\$12,229.88	\$6,933.93	\$2,564.12	\$8,217.89	\$0.00	\$29,945.82
CURRENT-FY	SAM II	\$283,522.52	\$0.00	\$283,522.52	\$102,591.31	\$54,957.20	\$27,814.87	\$100,927.97	\$0.00	\$286,291.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$283,522.52	\$0.00	\$283,522.52	\$102,591.31	\$54,957.20	\$27,814.87	\$100,927.97	\$0.00	\$286,291.35
CUMULATIVE	SAM II	\$283,522.52	\$0.00	\$283,522.52	\$102,591.31	\$54,957.20	\$27,814.87	\$100,927.97	\$0.00	\$286,291.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$283,522.52	\$0.00	\$283,522.52	\$102,591.31	\$54,957.20	\$27,814.87	\$100,927.97	\$0.00	\$286,291.35

Cash Balance:	(\$2,768.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,768.83)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$104,973.48	\$0.00	\$104,973.48	\$16,505.75	\$8,451.49	\$4,699.54	\$49,861.86	\$0.00	\$79,518.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,973.48	\$0.00	\$104,973.48	\$16,505.75	\$8,451.49	\$4,699.54	\$49,861.86	\$0.00	\$79,518.64
CURRENT-FY	SAM II	\$414,734.70	\$0.00	\$414,734.70	\$128,824.86	\$66,736.10	\$34,290.76	\$187,651.80	\$0.00	\$417,503.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,734.70	\$0.00	\$414,734.70	\$128,824.86	\$66,736.10	\$34,290.76	\$187,651.80	\$0.00	\$417,503.52
CUMULATIVE	SAM II	\$414,734.70	\$0.00	\$414,734.70	\$128,824.86	\$66,736.10	\$34,290.76	\$187,651.80	\$0.00	\$417,503.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,734.70	\$0.00	\$414,734.70	\$128,824.86	\$66,736.10	\$34,290.76	\$187,651.80	\$0.00	\$417,503.52

Cash Balance:	(\$2,768.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,768.82)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
CUMULATIVE	SAM II	\$501,920.48	\$278.37	\$502,198.85	\$140,254.54	\$68,501.71	\$46,506.34	\$246,936.26	\$0.00	\$502,198.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$501,920.48	\$278.37	\$502,198.85	\$140,254.54	\$68,501.71	\$46,506.34	\$246,936.26	\$0.00	\$502,198.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$198,658.42	\$0.00	\$198,658.42	\$50,698.08	\$24,650.97	\$23,152.34	\$100,157.03	\$0.00	\$198,658.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,658.42	\$0.00	\$198,658.42	\$50,698.08	\$24,650.97	\$23,152.34	\$100,157.03	\$0.00	\$198,658.42
CUMULATIVE	SAM II	\$610,743.05	\$0.00	\$610,743.05	\$165,788.77	\$79,673.78	\$58,287.63	\$306,992.87	\$0.00	\$610,743.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,743.05	\$0.00	\$610,743.05	\$165,788.77	\$79,673.78	\$58,287.63	\$306,992.87	\$0.00	\$610,743.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$38,609.23	\$0.00	\$38,609.23	\$10,669.33	\$6,139.30	\$1,829.98	\$14,673.77	\$0.00	\$33,312.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,609.23	\$0.00	\$38,609.23	\$10,669.33	\$6,139.30	\$1,829.98	\$14,673.77	\$0.00	\$33,312.38
CURRENT FUND	SAM II	\$198,335.36	\$0.00	\$198,335.36	\$66,931.34	\$35,354.69	\$17,180.62	\$88,243.96	\$0.00	\$207,710.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,335.36	\$0.00	\$198,335.36	\$66,931.34	\$35,354.69	\$17,180.62	\$88,243.96	\$0.00	\$207,710.61
CUMULATIVE	SAM II	\$198,335.36	\$0.00	\$198,335.36	\$66,931.34	\$35,354.69	\$17,180.62	\$88,243.96	\$0.00	\$207,710.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,335.36	\$0.00	\$198,335.36	\$66,931.34	\$35,354.69	\$17,180.62	\$88,243.96	\$0.00	\$207,710.61

Cash Balance:	(\$9,375.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,375.25)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
CUMULATIVE	SAM II	\$549,503.90	\$0.00	\$549,503.90	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$0.00	\$549,503.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$549,503.90	\$0.00	\$549,503.90	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$0.00	\$549,503.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
CUMULATIVE	SAM II	\$545,291.43	\$0.00	\$545,291.43	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$0.00	\$545,291.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$545,291.43	\$0.00	\$545,291.43	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$0.00	\$545,291.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$257,131.83	\$0.00	\$257,131.83	\$3,390.22	\$2,054.16	\$1,454.00	\$250,233.45	\$0.00	\$257,131.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,131.83	\$0.00	\$257,131.83	\$3,390.22	\$2,054.16	\$1,454.00	\$250,233.45	\$0.00	\$257,131.83
CUMULATIVE	SAM II	\$582,703.26	\$0.00	\$582,703.26	\$12,941.94	\$7,293.01	\$4,259.13	\$558,209.18	\$0.00	\$582,703.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$582,703.26	\$0.00	\$582,703.26	\$12,941.94	\$7,293.01	\$4,259.13	\$558,209.18	\$0.00	\$582,703.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** DP006658-02B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$251,409.17	\$0.00	\$251,409.17	\$3,400.87	\$2,059.52	\$1,457.15	\$244,491.63	\$0.00	\$251,409.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251,409.17	\$0.00	\$251,409.17	\$3,400.87	\$2,059.52	\$1,457.15	\$244,491.63	\$0.00	\$251,409.17
CUMULATIVE	SAM II	\$577,105.91	\$0.00	\$577,105.91	\$12,952.27	\$7,296.58	\$4,261.89	\$552,595.17	\$0.00	\$577,105.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$577,105.91	\$0.00	\$577,105.91	\$12,952.27	\$7,296.58	\$4,261.89	\$552,595.17	\$0.00	\$577,105.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$73,134.60	\$0.00	\$73,134.60	\$1,542.85	\$902.37	\$233.97	\$91,561.90	\$0.00	\$94,241.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,134.60	\$0.00	\$73,134.60	\$1,542.85	\$902.37	\$233.97	\$91,561.90	\$0.00	\$94,241.09
CURRENT-FY	SAM II	\$106,978.32	\$0.00	\$106,978.32	\$5,882.05	\$3,539.71	\$1,402.12	\$117,260.93	\$0.00	\$128,084.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,978.32	\$0.00	\$106,978.32	\$5,882.05	\$3,539.71	\$1,402.12	\$117,260.93	\$0.00	\$128,084.81
CUMULATIVE	SAM II	\$106,978.32	\$0.00	\$106,978.32	\$5,882.05	\$3,539.71	\$1,402.12	\$117,260.93	\$0.00	\$128,084.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,978.32	\$0.00	\$106,978.32	\$5,882.05	\$3,539.71	\$1,402.12	\$117,260.93	\$0.00	\$128,084.81

Cash Balance:	(\$21,106.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,106.49)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$73,329.61	\$0.00	\$73,329.61	\$1,542.81	\$902.42	\$428.95	\$91,561.90	\$0.00	\$94,436.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,329.61	\$0.00	\$73,329.61	\$1,542.81	\$902.42	\$428.95	\$91,561.90	\$0.00	\$94,436.08
CURRENT-FY	SAM II	\$109,517.34	\$0.00	\$109,517.34	\$7,233.02	\$4,312.85	\$1,828.97	\$117,248.97	\$0.00	\$130,623.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,517.34	\$0.00	\$109,517.34	\$7,233.02	\$4,312.85	\$1,828.97	\$117,248.97	\$0.00	\$130,623.81
CUMULATIVE	SAM II	\$109,517.34	\$0.00	\$109,517.34	\$7,233.02	\$4,312.85	\$1,828.97	\$117,248.97	\$0.00	\$130,623.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,517.34	\$0.00	\$109,517.34	\$7,233.02	\$4,312.85	\$1,828.97	\$117,248.97	\$0.00	\$130,623.81

Cash Balance:	(\$21,106.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,106.47)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.17	\$0.00	\$179.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.17	\$0.00	\$179.17
CURRENT-FY	SAM II	\$177,061.12	\$0.00	\$177,061.12	\$23,633.49	\$11,626.17	\$8,443.74	\$133,536.89	\$0.00	\$177,240.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$177,061.12	\$0.00	\$177,061.12	\$23,633.49	\$11,626.17	\$8,443.74	\$133,536.89	\$0.00	\$177,240.29
CUMULATIVE	SAM II	\$322,647.87	\$0.00	\$322,647.87	\$96,622.73	\$46,543.69	\$30,174.60	\$149,486.02	\$0.00	\$322,827.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$322,647.87	\$0.00	\$322,647.87	\$96,622.73	\$46,543.69	\$30,174.60	\$149,486.02	\$0.00	\$322,827.04

Cash Balance:	(\$179.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$179.17)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$15,642.14	\$0.00	\$15,642.14	\$8,881.21	\$4,515.90	\$2,182.03	(\$116.17)	\$0.00	\$15,462.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,642.14	\$0.00	\$15,642.14	\$8,881.21	\$4,515.90	\$2,182.03	(\$116.17)	\$0.00	\$15,462.97
CURRENT-FY	SAM II	\$126,010.50	\$0.00	\$126,010.50	\$38,147.96	\$19,005.12	\$8,794.68	\$59,883.57	\$0.00	\$125,831.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,010.50	\$0.00	\$126,010.50	\$38,147.96	\$19,005.12	\$8,794.68	\$59,883.57	\$0.00	\$125,831.33
CUMULATIVE	SAM II	\$126,010.50	\$0.00	\$126,010.50	\$38,147.96	\$19,005.12	\$8,794.68	\$59,883.57	\$0.00	\$125,831.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,010.50	\$0.00	\$126,010.50	\$38,147.96	\$19,005.12	\$8,794.68	\$59,883.57	\$0.00	\$125,831.33

Cash Balance:	\$179.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$179.17</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$70,635.73	\$0.00	\$70,635.73	\$28,939.37	\$16,433.86	\$9,405.50	\$23,211.86	\$0.00	\$77,990.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,635.73	\$0.00	\$70,635.73	\$28,939.37	\$16,433.86	\$9,405.50	\$23,211.86	\$0.00	\$77,990.59
CURRENT-FY	SAM II	\$652,438.78	\$0.00	\$652,438.78	\$213,151.80	\$118,502.66	\$57,542.15	\$276,426.17	\$0.00	\$665,622.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$652,438.78	\$0.00	\$652,438.78	\$213,151.80	\$118,502.66	\$57,542.15	\$276,426.17	\$0.00	\$665,622.78
CUMULATIVE	SAM II	\$652,438.78	\$0.00	\$652,438.78	\$213,151.80	\$118,502.66	\$57,542.15	\$276,426.17	\$0.00	\$665,622.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$652,438.78	\$0.00	\$652,438.78	\$213,151.80	\$118,502.66	\$57,542.15	\$276,426.17	\$0.00	\$665,622.78

Cash Balance:	(\$13,184.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,184.00)</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$103,245.97	\$0.00	\$103,245.97	\$3,794.50	\$2,073.22	\$1,454.24	\$95,924.01	\$0.00	\$103,245.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,245.97	\$0.00	\$103,245.97	\$3,794.50	\$2,073.22	\$1,454.24	\$95,924.01	\$0.00	\$103,245.97
CURRENT-FY	SAM II	\$200,106.28	\$22,500.00	\$222,606.28	\$32,805.33	\$18,642.48	\$9,161.43	\$161,997.04	\$0.00	\$222,606.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,106.28	\$22,500.00	\$222,606.28	\$32,805.33	\$18,642.48	\$9,161.43	\$161,997.04	\$0.00	\$222,606.28
CUMULATIVE	SAM II	\$200,106.28	\$22,500.00	\$222,606.28	\$32,805.33	\$18,642.48	\$9,161.43	\$161,997.04	\$0.00	\$222,606.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,106.28	\$22,500.00	\$222,606.28	\$32,805.33	\$18,642.48	\$9,161.43	\$161,997.04	\$0.00	\$222,606.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$133.68)	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$133.68)	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,408,670.27	\$10,545.18	\$2,419,215.45	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,408,670.27	\$10,545.18	\$2,419,215.45	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$109.64	\$109.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$109.64	\$109.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	(\$695.50)	\$416.37	(\$279.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$695.50)	\$416.37	(\$279.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,300,366.86	\$4,915.91	\$2,305,282.77	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,300,366.86	\$4,915.91	\$2,305,282.77	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$729.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$729.33</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$110,109.65	\$0.00	\$110,109.65	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$0.00	\$110,109.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,109.65	\$0.00	\$110,109.65	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$0.00	\$110,109.65
CUMULATIVE	SAM II	\$424,723.14	\$0.00	\$424,723.14	\$108,872.44	\$61,527.28	\$36,373.62	\$217,949.80	\$0.00	\$424,723.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$424,723.14	\$0.00	\$424,723.14	\$108,872.44	\$61,527.28	\$36,373.62	\$217,949.80	\$0.00	\$424,723.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$20,131.59	\$1,602.04	\$21,733.63	\$0.00	\$0.00	\$0.00	\$51,781.94	\$0.00	\$51,781.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,131.59	\$1,602.04	\$21,733.63	\$0.00	\$0.00	\$0.00	\$51,781.94	\$0.00	\$51,781.94
CURRENT FUND	SAM II	\$335,127.35	\$2,694.17	\$337,821.52	\$16,640.95	\$8,865.38	\$15,856.72	\$328,164.23	\$0.00	\$369,527.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$335,127.35	\$2,694.17	\$337,821.52	\$16,640.95	\$8,865.38	\$15,856.72	\$328,164.23	\$0.00	\$369,527.28
CUMULATIVE	SAM II	\$2,256,615.29	\$6,778.77	\$2,263,394.06	\$383,413.49	\$206,171.67	\$130,675.66	\$1,573,056.80	\$0.00	\$2,293,317.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,256,615.29	\$6,778.77	\$2,263,394.06	\$383,413.49	\$206,171.67	\$130,675.66	\$1,573,056.80	\$0.00	\$2,293,317.62

Cash Balance:	(\$29,923.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,923.56)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$203,133.48	\$223.88	\$203,357.36	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$0.00	\$203,357.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,133.48	\$223.88	\$203,357.36	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$0.00	\$203,357.36
CUMULATIVE	SAM II	\$1,104,650.28	\$223.88	\$1,104,874.16	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,562.90	\$0.00	\$1,104,874.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,104,650.28	\$223.88	\$1,104,874.16	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,562.90	\$0.00	\$1,104,874.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,435.24	\$0.00	\$33,435.24	\$433.08	\$234.57	\$429.59	\$32,338.00	\$0.00	\$33,435.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,435.24	\$0.00	\$33,435.24	\$433.08	\$234.57	\$429.59	\$32,338.00	\$0.00	\$33,435.24
CUMULATIVE	SAM II	\$86,951.26	\$0.00	\$86,951.26	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$0.00	\$86,951.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,951.26	\$0.00	\$86,951.26	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$0.00	\$86,951.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$20,897.44	\$0.00	\$20,897.44	\$6,082.79	\$3,459.32	\$1,992.91	\$13,495.61	\$0.00	\$25,030.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,897.44	\$0.00	\$20,897.44	\$6,082.79	\$3,459.32	\$1,992.91	\$13,495.61	\$0.00	\$25,030.63
CURRENT - F Y	SAM II	\$138,309.33	\$0.00	\$138,309.33	\$23,869.91	\$14,150.06	\$5,723.72	\$98,698.83	\$0.00	\$142,442.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,309.33	\$0.00	\$138,309.33	\$23,869.91	\$14,150.06	\$5,723.72	\$98,698.83	\$0.00	\$142,442.52
CUMULATIVE	SAM II	\$138,309.33	\$0.00	\$138,309.33	\$23,869.91	\$14,150.06	\$5,723.72	\$98,698.83	\$0.00	\$142,442.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,309.33	\$0.00	\$138,309.33	\$23,869.91	\$14,150.06	\$5,723.72	\$98,698.83	\$0.00	\$142,442.52

Cash Balance:	(\$4,133.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,133.19)</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$148,514.14	\$511.49	\$149,025.63	\$35,942.65	\$20,553.30	\$7,465.25	\$16,747.24	\$0.00	\$80,708.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,514.14	\$511.49	\$149,025.63	\$35,942.65	\$20,553.30	\$7,465.25	\$16,747.24	\$0.00	\$80,708.44
CURRENT F Y	SAM II	\$1,019,061.78	\$674.04	\$1,019,735.82	\$262,049.77	\$147,054.10	\$73,897.46	\$536,527.22	\$0.00	\$1,019,528.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,019,061.78	\$674.04	\$1,019,735.82	\$262,049.77	\$147,054.10	\$73,897.46	\$536,527.22	\$0.00	\$1,019,528.55
CUMULATIVE	SAM II	\$1,019,061.78	\$674.04	\$1,019,735.82	\$262,049.77	\$147,054.10	\$73,897.46	\$536,527.22	\$0.00	\$1,019,528.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,019,061.78	\$674.04	\$1,019,735.82	\$262,049.77	\$147,054.10	\$73,897.46	\$536,527.22	\$0.00	\$1,019,528.55

Cash Balance:	\$207.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$207.27</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$113,135.07	\$0.00	\$113,135.07	\$2,736.51	\$1,461.35	\$929.76	\$108,007.45	\$0.00	\$113,135.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,135.07	\$0.00	\$113,135.07	\$2,736.51	\$1,461.35	\$929.76	\$108,007.45	\$0.00	\$113,135.07
CURRENT - F Y	SAM II	\$818,558.52	\$0.00	\$818,558.52	\$21,744.16	\$11,728.36	\$5,888.03	\$779,197.97	\$0.00	\$818,558.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$818,558.52	\$0.00	\$818,558.52	\$21,744.16	\$11,728.36	\$5,888.03	\$779,197.97	\$0.00	\$818,558.52
CUMULATIVE	SAM II	\$818,558.52	\$0.00	\$818,558.52	\$21,744.16	\$11,728.36	\$5,888.03	\$779,197.97	\$0.00	\$818,558.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$818,558.52	\$0.00	\$818,558.52	\$21,744.16	\$11,728.36	\$5,888.03	\$779,197.97	\$0.00	\$818,558.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,402.13	\$0.00	\$1,402.13	\$751.32	\$408.95	\$241.86	\$0.00	\$0.00	\$1,402.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,402.13	\$0.00	\$1,402.13	\$751.32	\$408.95	\$241.86	\$0.00	\$0.00	\$1,402.13
CURRENT - F Y	SAM II	\$8,130.78	\$0.00	\$8,130.78	\$4,514.97	\$2,449.32	\$1,166.49	\$0.00	\$0.00	\$8,130.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,130.78	\$0.00	\$8,130.78	\$4,514.97	\$2,449.32	\$1,166.49	\$0.00	\$0.00	\$8,130.78
CUMULATIVE	SAM II	\$8,130.78	\$0.00	\$8,130.78	\$4,514.97	\$2,449.32	\$1,166.49	\$0.00	\$0.00	\$8,130.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,130.78	\$0.00	\$8,130.78	\$4,514.97	\$2,449.32	\$1,166.49	\$0.00	\$0.00	\$8,130.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.58	\$0.00	\$141.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.58	\$0.00	\$141.58
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.58	\$0.00	\$141.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.58	\$0.00	\$141.58
CUMULATIVE	SAM II	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$435,086.84	\$0.00	\$620,798.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$435,086.84	\$0.00	\$620,798.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$18,754.18	\$0.00	\$18,754.18	\$8,365.44	\$5,321.13	\$1,980.13	\$1,390.42	\$0.00	\$17,057.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,754.18	\$0.00	\$18,754.18	\$8,365.44	\$5,321.13	\$1,980.13	\$1,390.42	\$0.00	\$17,057.12
CURRENT-FY	SAM II	\$104,145.63	\$0.00	\$104,145.63	\$40,881.01	\$25,542.45	\$11,549.70	\$26,177.47	\$0.00	\$104,150.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,145.63	\$0.00	\$104,145.63	\$40,881.01	\$25,542.45	\$11,549.70	\$26,177.47	\$0.00	\$104,150.63
CUMULATIVE	SAM II	\$186,767.06	\$0.00	\$186,767.06	\$82,539.26	\$50,320.43	\$24,726.45	\$29,185.92	\$0.00	\$186,772.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,767.06	\$0.00	\$186,767.06	\$82,539.26	\$50,320.43	\$24,726.45	\$29,185.92	\$0.00	\$186,772.06

Cash Balance:	(\$5.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.00)</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** EH001356-03

**Grant Title:** ENV PUBLIC HLTH TRACKING-19

**CFDA#:** 93070

**Budget Period:** 20190801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$5,797.76	\$0.00	\$5,797.76	\$0.00	\$0.00	\$0.00	\$5,797.76	\$0.00	\$5,797.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,797.76	\$0.00	\$5,797.76	\$0.00	\$0.00	\$0.00	\$5,797.76	\$0.00	\$5,797.76
CURRENT-FY	SAM II	\$225,916.57	\$0.00	\$225,916.57	\$50,263.68	\$27,099.43	\$19,378.92	\$129,174.54	\$0.00	\$225,916.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$225,916.57	\$0.00	\$225,916.57	\$50,263.68	\$27,099.43	\$19,378.92	\$129,174.54	\$0.00	\$225,916.57
CUMULATIVE	SAM II	\$942,326.32	\$0.00	\$942,326.32	\$332,566.41	\$182,981.20	\$115,812.52	\$310,966.19	\$0.00	\$942,326.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$942,326.32	\$0.00	\$942,326.32	\$332,566.41	\$182,981.20	\$115,812.52	\$310,966.19	\$0.00	\$942,326.32

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$32,088.89	\$0.00	\$32,088.89	\$15,916.93	\$9,114.75	\$5,085.09	\$1,972.12	\$0.00	\$32,088.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,088.89	\$0.00	\$32,088.89	\$15,916.93	\$9,114.75	\$5,085.09	\$1,972.12	\$0.00	\$32,088.89
CURRENT FUND	SAM II	\$318,416.86	\$0.00	\$318,416.86	\$157,114.35	\$89,889.12	\$48,703.00	\$22,710.39	\$0.00	\$318,416.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,416.86	\$0.00	\$318,416.86	\$157,114.35	\$89,889.12	\$48,703.00	\$22,710.39	\$0.00	\$318,416.86
CUMULATIVE	SAM II	\$318,416.86	\$0.00	\$318,416.86	\$157,114.35	\$89,889.12	\$48,703.00	\$22,710.39	\$0.00	\$318,416.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,416.86	\$0.00	\$318,416.86	\$157,114.35	\$89,889.12	\$48,703.00	\$22,710.39	\$0.00	\$318,416.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
CUMULATIVE	SAM II	\$542,469.54	\$0.00	\$542,469.54	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$542,469.54	\$0.00	\$542,469.54	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** EH001375-02

**Grant Title:** CHILDHOOD LEAD PREVENTION-19

**CFDA#:** 93197

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$41,474.17	\$0.00	\$41,474.17	\$20,555.45	\$12,139.60	\$6,809.21	\$2,089.91	\$0.00	\$41,594.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$41,474.17	\$0.00	\$41,474.17	\$20,555.45	\$12,139.60	\$6,809.21	\$2,089.91	\$0.00	\$41,594.17
C U R R E N T - F Y	<b>SAM II</b>	\$289,274.12	\$0.00	\$289,274.12	\$142,651.36	\$85,968.95	\$44,760.56	\$16,500.75	\$0.00	\$289,881.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$289,274.12	\$0.00	\$289,274.12	\$142,651.36	\$85,968.95	\$44,760.56	\$16,500.75	\$0.00	\$289,881.62
C U M U L A T I V E	<b>SAM II</b>	\$554,204.65	\$487.50	\$554,692.15	\$249,068.56	\$148,946.73	\$78,132.20	\$78,664.66	\$0.00	\$554,812.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$554,204.65	\$487.50	\$554,692.15	\$249,068.56	\$148,946.73	\$78,132.20	\$78,664.66	\$0.00	\$554,812.15

<b>Cash Balance:</b>	(\$120.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$120.00)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$280,167.41	\$0.00	\$280,167.41	\$15,056.06	\$5,760.66	\$5,976.33	\$253,374.36	\$0.00	\$280,167.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,167.41	\$0.00	\$280,167.41	\$15,056.06	\$5,760.66	\$5,976.33	\$253,374.36	\$0.00	\$280,167.41
CUMULATIVE	SAM II	\$588,947.26	\$0.00	\$588,947.26	\$67,528.33	\$24,871.72	\$19,502.78	\$477,044.43	\$0.00	\$588,947.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$588,947.26	\$0.00	\$588,947.26	\$67,528.33	\$24,871.72	\$19,502.78	\$477,044.43	\$0.00	\$588,947.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$11,103.48	\$0.00	\$11,103.48	\$6,171.93	\$2,408.40	\$1,404.65	\$1,118.50	\$0.00	\$11,103.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,103.48	\$0.00	\$11,103.48	\$6,171.93	\$2,408.40	\$1,404.65	\$1,118.50	\$0.00	\$11,103.48
CURRENT-FY	SAM II	\$172,296.28	\$0.00	\$172,296.28	\$36,345.00	\$13,858.93	\$8,366.02	\$113,726.33	\$0.00	\$172,296.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,296.28	\$0.00	\$172,296.28	\$36,345.00	\$13,858.93	\$8,366.02	\$113,726.33	\$0.00	\$172,296.28
CUMULATIVE	SAM II	\$172,296.28	\$0.00	\$172,296.28	\$36,345.00	\$13,858.93	\$8,366.02	\$113,726.33	\$0.00	\$172,296.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,296.28	\$0.00	\$172,296.28	\$36,345.00	\$13,858.93	\$8,366.02	\$113,726.33	\$0.00	\$172,296.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$50.11	\$0.00	\$50.11	\$26.64	\$15.09	\$8.38	\$0.00	\$0.00	\$50.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50.11	\$0.00	\$50.11	\$26.64	\$15.09	\$8.38	\$0.00	\$0.00	\$50.11
CUMULATIVE	SAM II	\$50.11	\$0.00	\$50.11	\$26.64	\$15.09	\$8.38	\$0.00	\$0.00	\$50.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50.11	\$0.00	\$50.11	\$26.64	\$15.09	\$8.38	\$0.00	\$0.00	\$50.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,806.02	\$0.00	\$1,806.02	\$0.00	\$0.00	\$0.00	\$416.63	\$0.00	\$416.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,806.02	\$0.00	\$1,806.02	\$0.00	\$0.00	\$0.00	\$416.63	\$0.00	\$416.63
CURRENT-FY	SAM II	\$603.99	\$0.00	\$603.99	(\$11,706.90)	(\$5,921.32)	(\$2,302.99)	\$20,535.20	\$0.00	\$603.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$603.99	\$0.00	\$603.99	(\$11,706.90)	(\$5,921.32)	(\$2,302.99)	\$20,535.20	\$0.00	\$603.99
CUMULATIVE	SAM II	\$100,265.51	\$0.00	\$100,265.51	\$35,035.55	\$20,319.90	\$11,803.88	\$33,106.18	\$0.00	\$100,265.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,265.51	\$0.00	\$100,265.51	\$35,035.55	\$20,319.90	\$11,803.88	\$33,106.18	\$0.00	\$100,265.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$3,670.97	\$0.00	\$3,670.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,670.97	\$0.00	\$3,670.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$18,989.54)	\$0.00	(\$18,989.54)	(\$11,561.20)	(\$6,101.20)	(\$3,079.82)	\$1,752.68	\$0.00	(\$18,989.54)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$18,989.54)	\$0.00	(\$18,989.54)	(\$11,561.20)	(\$6,101.20)	(\$3,079.82)	\$1,752.68	\$0.00	(\$18,989.54)
CUMULATIVE	SAM II	\$103,674.31	\$0.00	\$103,674.31	\$30,733.78	\$17,402.84	\$10,306.87	\$45,230.82	\$0.00	\$103,674.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,674.31	\$0.00	\$103,674.31	\$30,733.78	\$17,402.84	\$10,306.87	\$45,230.82	\$0.00	\$103,674.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$24,752.66	\$0.00	\$24,752.66	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$0.00	\$24,752.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,752.66	\$0.00	\$24,752.66	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$0.00	\$24,752.66
CUMULATIVE	SAM II	\$218,654.83	\$0.00	\$218,654.83	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$0.00	\$218,654.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,654.83	\$0.00	\$218,654.83	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$0.00	\$218,654.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** FD006422-02B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-19

**CFDA#:** 93367

**Budget Period:** 20190701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$19,308.73	\$0.00	\$19,308.73	\$7,560.81	\$4,357.99	\$5,479.85	\$1,910.08	\$0.00	\$19,308.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,308.73	\$0.00	\$19,308.73	\$7,560.81	\$4,357.99	\$5,479.85	\$1,910.08	\$0.00	\$19,308.73
CUMULATIVE	SAM II	\$258,175.76	\$0.00	\$258,175.76	\$102,463.87	\$56,656.04	\$33,884.37	\$65,171.48	\$0.00	\$258,175.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$258,175.76	\$0.00	\$258,175.76	\$102,463.87	\$56,656.04	\$33,884.37	\$65,171.48	\$0.00	\$258,175.76

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$986.46	\$0.00	\$986.46	\$357.78	\$198.52	\$378.59	\$51.57	\$0.00	\$986.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$986.46	\$0.00	\$986.46	\$357.78	\$198.52	\$378.59	\$51.57	\$0.00	\$986.46
CUMULATIVE	SAM II	\$9,747.37	\$0.00	\$9,747.37	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$0.00	\$9,747.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,747.37	\$0.00	\$9,747.37	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$0.00	\$9,747.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$20,118.16	\$0.00	\$20,118.16	\$10,680.81	\$6,607.12	\$2,700.30	\$129.93	\$0.00	\$20,118.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,118.16	\$0.00	\$20,118.16	\$10,680.81	\$6,607.12	\$2,700.30	\$129.93	\$0.00	\$20,118.16
CURRENT - F Y	SAM II	\$140,300.49	\$0.00	\$140,300.49	\$73,666.13	\$45,279.69	\$20,433.19	\$921.48	\$0.00	\$140,300.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,300.49	\$0.00	\$140,300.49	\$73,666.13	\$45,279.69	\$20,433.19	\$921.48	\$0.00	\$140,300.49
CUMULATIVE	SAM II	\$140,300.49	\$0.00	\$140,300.49	\$73,666.13	\$45,279.69	\$20,433.19	\$921.48	\$0.00	\$140,300.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,300.49	\$0.00	\$140,300.49	\$73,666.13	\$45,279.69	\$20,433.19	\$921.48	\$0.00	\$140,300.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9,281.49	\$0.00	\$9,281.49	\$3,837.20	\$2,279.83	\$1,824.80	\$532.00	\$0.00	\$8,473.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,281.49	\$0.00	\$9,281.49	\$3,837.20	\$2,279.83	\$1,824.80	\$532.00	\$0.00	\$8,473.83
CURRENT-FY	SAM II	\$83,419.46	\$0.00	\$83,419.46	\$42,066.01	\$24,064.90	\$12,062.29	\$5,226.26	\$0.00	\$83,419.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,419.46	\$0.00	\$83,419.46	\$42,066.01	\$24,064.90	\$12,062.29	\$5,226.26	\$0.00	\$83,419.46
CUMULATIVE	SAM II	\$83,419.46	\$0.00	\$83,419.46	\$42,066.01	\$24,064.90	\$12,062.29	\$5,226.26	\$0.00	\$83,419.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,419.46	\$0.00	\$83,419.46	\$42,066.01	\$24,064.90	\$12,062.29	\$5,226.26	\$0.00	\$83,419.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20210331*

**Budget Period:** 20200701 *to* 20210715

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# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$82,408.51	\$0.00	\$82,408.51	\$14,156.61	\$8,937.40	\$3,524.38	\$58,004.07	\$0.00	\$84,622.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,408.51	\$0.00	\$82,408.51	\$14,156.61	\$8,937.40	\$3,524.38	\$58,004.07	\$0.00	\$84,622.46
CURRENT-FY	SAM II	\$161,717.15	\$0.00	\$161,717.15	\$46,824.93	\$27,690.67	\$10,334.96	\$80,570.75	\$0.00	\$165,421.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,717.15	\$0.00	\$161,717.15	\$46,824.93	\$27,690.67	\$10,334.96	\$80,570.75	\$0.00	\$165,421.31
CUMULATIVE	SAM II	\$161,717.15	\$0.00	\$161,717.15	\$46,824.93	\$27,690.67	\$10,334.96	\$80,570.75	\$0.00	\$165,421.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,717.15	\$0.00	\$161,717.15	\$46,824.93	\$27,690.67	\$10,334.96	\$80,570.75	\$0.00	\$165,421.31

Cash Balance:	(\$3,704.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,704.16)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$8,816.61	\$0.00	\$8,816.61	\$4,246.07	\$2,595.98	\$1,369.32	\$605.24	\$0.00	\$8,816.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,816.61	\$0.00	\$8,816.61	\$4,246.07	\$2,595.98	\$1,369.32	\$605.24	\$0.00	\$8,816.61
CURRENT-FY	SAM II	\$48,838.31	\$0.00	\$48,838.31	\$24,324.11	\$14,765.14	\$6,480.93	\$3,268.13	\$0.00	\$48,838.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,838.31	\$0.00	\$48,838.31	\$24,324.11	\$14,765.14	\$6,480.93	\$3,268.13	\$0.00	\$48,838.31
CUMULATIVE	SAM II	\$48,838.31	\$0.00	\$48,838.31	\$24,324.11	\$14,765.14	\$6,480.93	\$3,268.13	\$0.00	\$48,838.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,838.31	\$0.00	\$48,838.31	\$24,324.11	\$14,765.14	\$6,480.93	\$3,268.13	\$0.00	\$48,838.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$72,023.94	\$0.00	\$72,023.94	(\$22,563.99)	(\$11,887.67)	\$1,324.40	\$25,126.65	\$0.00	(\$8,000.61)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,023.94	\$0.00	\$72,023.94	(\$22,563.99)	(\$11,887.67)	\$1,324.40	\$25,126.65	\$0.00	(\$8,000.61)
CUMULATIVE	SAM II	\$217,015.01	\$0.00	\$217,015.01	\$44,828.09	\$25,635.89	\$12,453.19	\$54,073.29	\$0.00	\$136,990.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,015.01	\$0.00	\$217,015.01	\$44,828.09	\$25,635.89	\$12,453.19	\$54,073.29	\$0.00	\$136,990.46

Cash Balance:	\$80,024.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$80,024.55</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$9,783.07	\$0.00	\$9,783.07	\$8,865.04	\$5,293.18	\$1,923.64	\$370.86	\$0.00	\$16,452.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,783.07	\$0.00	\$9,783.07	\$8,865.04	\$5,293.18	\$1,923.64	\$370.86	\$0.00	\$16,452.72
CURRENT FUND	SAM II	\$106,908.58	\$0.00	\$106,908.58	\$55,315.78	\$32,762.22	\$8,400.76	\$10,470.30	\$0.00	\$106,949.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,908.58	\$0.00	\$106,908.58	\$55,315.78	\$32,762.22	\$8,400.76	\$10,470.30	\$0.00	\$106,949.06
CUMULATIVE	SAM II	\$106,908.58	\$0.00	\$106,908.58	\$55,315.78	\$32,762.22	\$8,400.76	\$10,470.30	\$0.00	\$106,949.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,908.58	\$0.00	\$106,908.58	\$55,315.78	\$32,762.22	\$8,400.76	\$10,470.30	\$0.00	\$106,949.06

Cash Balance:	(\$40.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$40.48)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$44,607.40	\$0.00	\$44,607.40	\$16,531.66	\$9,667.87	\$6,278.28	\$12,129.59	\$0.00	\$44,607.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,607.40	\$0.00	\$44,607.40	\$16,531.66	\$9,667.87	\$6,278.28	\$12,129.59	\$0.00	\$44,607.40
CUMULATIVE	SAM II	\$83,338.45	\$0.00	\$83,338.45	\$37,480.43	\$21,453.55	\$12,271.23	\$12,133.24	\$0.00	\$83,338.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,338.45	\$0.00	\$83,338.45	\$37,480.43	\$21,453.55	\$12,271.23	\$12,133.24	\$0.00	\$83,338.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,884.68	\$0.00	\$6,884.68	\$3,550.18	\$2,131.38	\$1,203.12	\$0.00	\$0.00	\$6,884.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,884.68	\$0.00	\$6,884.68	\$3,550.18	\$2,131.38	\$1,203.12	\$0.00	\$0.00	\$6,884.68
CURRENT-FY	SAM II	\$22,980.92	\$0.00	\$22,980.92	\$12,604.79	\$7,480.92	\$2,895.21	\$0.00	\$0.00	\$22,980.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,980.92	\$0.00	\$22,980.92	\$12,604.79	\$7,480.92	\$2,895.21	\$0.00	\$0.00	\$22,980.92
CUMULATIVE	SAM II	\$22,980.92	\$0.00	\$22,980.92	\$12,604.79	\$7,480.92	\$2,895.21	\$0.00	\$0.00	\$22,980.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,980.92	\$0.00	\$22,980.92	\$12,604.79	\$7,480.92	\$2,895.21	\$0.00	\$0.00	\$22,980.92
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									<div></div> \$0.00	

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
CUMULATIVE	SAM II	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$76,512.25	\$0.00	\$76,512.25	\$2,581.96	\$1,644.00	\$910.59	\$71,375.70	\$0.00	\$76,512.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,512.25	\$0.00	\$76,512.25	\$2,581.96	\$1,644.00	\$910.59	\$71,375.70	\$0.00	\$76,512.25
CURRENT-FY	SAM II	\$106,137.93	\$0.00	\$106,137.93	\$18,197.34	\$11,379.18	\$5,185.71	\$71,375.70	\$0.00	\$106,137.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,137.93	\$0.00	\$106,137.93	\$18,197.34	\$11,379.18	\$5,185.71	\$71,375.70	\$0.00	\$106,137.93
CUMULATIVE	SAM II	\$106,562.42	\$0.00	\$106,562.42	\$18,457.47	\$11,543.54	\$5,185.71	\$71,375.70	\$0.00	\$106,562.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,562.42	\$0.00	\$106,562.42	\$18,457.47	\$11,543.54	\$5,185.71	\$71,375.70	\$0.00	\$106,562.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
CUMULATIVE	SAM II	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$10,078.93	\$0.00	\$10,078.93	\$5,569.81	\$2,334.98	\$1,414.64	\$759.50	\$0.00	\$10,078.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,078.93	\$0.00	\$10,078.93	\$5,569.81	\$2,334.98	\$1,414.64	\$759.50	\$0.00	\$10,078.93
CURRENT - F Y	SAM II	\$130,617.69	\$0.00	\$130,617.69	\$40,703.06	\$13,989.74	\$11,111.49	\$64,813.40	\$0.00	\$130,617.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,617.69	\$0.00	\$130,617.69	\$40,703.06	\$13,989.74	\$11,111.49	\$64,813.40	\$0.00	\$130,617.69
CUMULATIVE	SAM II	\$153,304.42	\$0.00	\$153,304.42	\$55,340.53	\$19,446.41	\$13,704.08	\$64,813.40	\$0.00	\$153,304.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,304.42	\$0.00	\$153,304.42	\$55,340.53	\$19,446.41	\$13,704.08	\$64,813.40	\$0.00	\$153,304.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,868.34	\$0.00	\$5,868.34	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$0.00	\$5,868.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,868.34	\$0.00	\$5,868.34	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$0.00	\$5,868.34
CUMULATIVE	SAM II	\$139,829.73	\$249.96	\$140,079.69	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$0.00	\$140,079.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,829.73	\$249.96	\$140,079.69	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$0.00	\$140,079.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$44,132.95	\$525.00	\$44,657.95	\$4,517.08	\$2,577.10	\$2,037.78	\$35,000.99	\$0.00	\$44,132.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,132.95	\$525.00	\$44,657.95	\$4,517.08	\$2,577.10	\$2,037.78	\$35,000.99	\$0.00	\$44,132.95
CURRENT - FY	SAM II	\$125,910.58	\$525.00	\$126,435.58	\$41,966.83	\$24,962.69	\$12,026.60	\$46,954.46	\$0.00	\$125,910.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,910.58	\$525.00	\$126,435.58	\$41,966.83	\$24,962.69	\$12,026.60	\$46,954.46	\$0.00	\$125,910.58
CUMULATIVE	SAM II	\$125,910.58	\$525.00	\$126,435.58	\$41,966.83	\$24,962.69	\$12,026.60	\$46,954.46	\$0.00	\$125,910.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,910.58	\$525.00	\$126,435.58	\$41,966.83	\$24,962.69	\$12,026.60	\$46,954.46	\$0.00	\$125,910.58

Cash Balance:	\$525.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$525.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19

Cash Balance:	(\$1,141.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,141.44)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24

Cash Balance:	\$6,179.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,179.66</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,005,327.43	\$0.00	\$1,005,327.43	\$31,487.80	\$18,657.60	\$10,346.44	\$964,389.28	\$0.00	\$1,024,881.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,005,327.43	\$0.00	\$1,005,327.43	\$31,487.80	\$18,657.60	\$10,346.44	\$964,389.28	\$0.00	\$1,024,881.12
CURRENT-FY	SAM II	\$1,505,355.03	\$0.00	\$1,505,355.03	\$236,431.93	\$134,494.24	\$72,796.77	\$3,140,294.64	\$0.00	\$3,584,017.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,505,355.03	\$0.00	\$1,505,355.03	\$236,431.93	\$134,494.24	\$72,796.77	\$3,140,294.64	\$0.00	\$3,584,017.58
CUMULATIVE	SAM II	\$1,505,355.03	\$0.00	\$1,505,355.03	\$298,842.37	\$167,579.44	\$84,912.19	\$4,312,620.24	\$0.00	\$4,863,954.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,505,355.03	\$0.00	\$1,505,355.03	\$298,842.37	\$167,579.44	\$84,912.19	\$4,312,620.24	\$0.00	\$4,863,954.24

Cash Balance:	(\$3,358,599.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,358,599.21)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$2,381,018.63	\$10,153,048.29	\$12,534,066.92	\$4,305.59	\$2,653.55	\$1,326.34	\$2,373,544.50	\$0.00	\$2,381,829.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,381,018.63	\$10,153,048.29	\$12,534,066.92	\$4,305.59	\$2,653.55	\$1,326.34	\$2,373,544.50	\$0.00	\$2,381,829.98
CURRENT-FY	SAM II	\$5,570,329.74	\$35,632,924.81	\$41,203,254.55	\$38,950.20	\$23,379.71	\$14,218.64	\$35,706,041.77	\$0.00	\$35,782,590.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,570,329.74	\$35,632,924.81	\$41,203,254.55	\$38,950.20	\$23,379.71	\$14,218.64	\$35,706,041.77	\$0.00	\$35,782,590.32
CUMULATIVE	SAM II	\$5,570,329.74	\$51,562,177.20	\$57,132,506.94	\$60,984.65	\$35,179.17	\$18,375.16	\$43,523,936.69	\$0.00	\$43,638,475.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,570,329.74	\$51,562,177.20	\$57,132,506.94	\$60,984.65	\$35,179.17	\$18,375.16	\$43,523,936.69	\$0.00	\$43,638,475.67

Cash Balance:	\$13,494,031.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,494,031.27</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** HA33937-01

**Grant Title:** RW-ENDING HIV EPIDEMIC-20

**CFDA#:** 93686

**Budget Period:** 20200301 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$108,676.93	\$0.00	\$108,676.93	\$14,740.95	\$9,089.80	\$4,780.86	\$137,730.09	\$0.00	\$166,341.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$108,676.93	\$0.00	\$108,676.93	\$14,740.95	\$9,089.80	\$4,780.86	\$137,730.09	\$0.00	\$166,341.70
C U R R E N T - F Y	<b>SAM II</b>	\$243,590.13	\$0.00	\$243,590.13	\$49,519.36	\$30,440.52	\$11,755.83	\$209,539.19	\$0.00	\$301,254.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$243,590.13	\$0.00	\$243,590.13	\$49,519.36	\$30,440.52	\$11,755.83	\$209,539.19	\$0.00	\$301,254.90
C U M U L A T I V E	<b>SAM II</b>	\$250,634.19	\$0.00	\$250,634.19	\$53,617.06	\$32,535.81	\$12,606.90	\$209,539.19	\$0.00	\$308,298.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$250,634.19	\$0.00	\$250,634.19	\$53,617.06	\$32,535.81	\$12,606.90	\$209,539.19	\$0.00	\$308,298.96

<b>Cash Balance:</b>	(\$57,664.77)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$57,664.77)</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance:	\$1,876.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,876.63</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$56,357,701.00	\$0.00	\$56,357,701.00	\$0.00	\$0.00	\$0.00	\$56,352,190.15	\$0.00	\$56,352,190.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,357,701.00	\$0.00	\$56,357,701.00	\$0.00	\$0.00	\$0.00	\$56,352,190.15	\$0.00	\$56,352,190.15
CURRENT-FY	SAM II	\$477,752,265.00	\$15,671.22	\$477,767,936.22	\$0.00	\$0.00	\$0.00	\$477,816,915.08	\$0.00	\$477,816,915.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$477,752,265.00	\$15,671.22	\$477,767,936.22	\$0.00	\$0.00	\$0.00	\$477,816,915.08	\$0.00	\$477,816,915.08
CUMULATIVE	SAM II	\$2,215,511,165.00	\$22,211.34	\$2,215,533,376.34	\$0.00	\$0.00	\$0.00	\$2,215,578,930.40	\$0.00	\$2,215,578,930.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,215,511,165.00	\$22,211.34	\$2,215,533,376.34	\$0.00	\$0.00	\$0.00	\$2,215,578,930.40	\$0.00	\$2,215,578,930.40

Cash Balance:	(\$45,554.06)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,679.02)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$27,676.74	\$0.00	\$27,676.74	\$9,704.96	\$5,504.85	\$5,870.55	\$6,596.38	\$0.00	\$27,676.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,676.74	\$0.00	\$27,676.74	\$9,704.96	\$5,504.85	\$5,870.55	\$6,596.38	\$0.00	\$27,676.74
CUMULATIVE	SAM II	\$521,723.14	\$0.00	\$521,723.14	\$240,716.94	\$138,676.07	\$80,979.39	\$61,350.74	\$0.00	\$521,723.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,723.14	\$0.00	\$521,723.14	\$240,716.94	\$138,676.07	\$80,979.39	\$61,350.74	\$0.00	\$521,723.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
CUMULATIVE	SAM II	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
CUMULATIVE	SAM II	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
CUMULATIVE	SAM II	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
CUMULATIVE	SAM II	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$72,181.93	\$0.00	\$72,181.93	(\$16,058.33)	(\$5,932.04)	\$1,245.37	\$92,926.93	\$0.00	\$72,181.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,181.93	\$0.00	\$72,181.93	(\$16,058.33)	(\$5,932.04)	\$1,245.37	\$92,926.93	\$0.00	\$72,181.93
CUMULATIVE	SAM II	\$2,173,313.81	\$1,730.00	\$2,175,043.81	\$355,450.00	\$196,767.87	\$134,392.90	\$1,488,433.04	\$0.00	\$2,175,043.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,173,313.81	\$1,730.00	\$2,175,043.81	\$355,450.00	\$196,767.87	\$134,392.90	\$1,488,433.04	\$0.00	\$2,175,043.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$12,735.76)	\$0.00	(\$12,735.76)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	\$0.00	(\$12,735.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$12,735.76)	\$0.00	(\$12,735.76)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	\$0.00	(\$12,735.76)
CUMULATIVE	SAM II	\$64,181.03	\$0.00	\$64,181.03	\$584.60	\$333.40	\$196.35	\$63,066.68	\$0.00	\$64,181.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,181.03	\$0.00	\$64,181.03	\$584.60	\$333.40	\$196.35	\$63,066.68	\$0.00	\$64,181.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$10,940.71	\$0.00	\$10,940.71	\$5,198.98	\$3,462.53	\$2,266.36	\$12.84	\$0.00	\$10,940.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,940.71	\$0.00	\$10,940.71	\$5,198.98	\$3,462.53	\$2,266.36	\$12.84	\$0.00	\$10,940.71
CURRENT-FY	SAM II	\$204,020.62	\$0.00	\$204,020.62	\$105,437.61	\$65,839.27	\$32,685.59	\$58.15	\$0.00	\$204,020.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,020.62	\$0.00	\$204,020.62	\$105,437.61	\$65,839.27	\$32,685.59	\$58.15	\$0.00	\$204,020.62
CUMULATIVE	SAM II	\$204,020.62	\$0.00	\$204,020.62	\$105,437.61	\$65,839.27	\$32,685.59	\$58.15	\$0.00	\$204,020.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,020.62	\$0.00	\$204,020.62	\$105,437.61	\$65,839.27	\$32,685.59	\$58.15	\$0.00	\$204,020.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** IP922606-02C

**Grant Title:** MO IMMUNIZATION-VFC ORDER-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$3,513.95	\$0.00	\$3,513.95	\$1,797.57	\$1,128.22	\$588.16	\$0.00	\$0.00	\$3,513.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,513.95	\$0.00	\$3,513.95	\$1,797.57	\$1,128.22	\$588.16	\$0.00	\$0.00	\$3,513.95
CURRENT-FY	<b>SAM II</b>	\$25,592.31	\$0.00	\$25,592.31	\$14,593.01	\$7,205.85	\$3,793.45	\$0.00	\$0.00	\$25,592.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,592.31	\$0.00	\$25,592.31	\$14,593.01	\$7,205.85	\$3,793.45	\$0.00	\$0.00	\$25,592.31
CUMULATIVE	<b>SAM II</b>	\$25,592.31	\$0.00	\$25,592.31	\$14,593.01	\$7,205.85	\$3,793.45	\$0.00	\$0.00	\$25,592.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,592.31	\$0.00	\$25,592.31	\$14,593.01	\$7,205.85	\$3,793.45	\$0.00	\$0.00	\$25,592.31

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** IP922606-02D

**Grant Title:** MO IMMUNIZATION-VFC AFIX-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$37,900.27	\$0.00	\$37,900.27	\$20,854.94	\$11,513.05	\$5,532.28	\$0.00	\$0.00	\$37,900.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$37,900.27	\$0.00	\$37,900.27	\$20,854.94	\$11,513.05	\$5,532.28	\$0.00	\$0.00	\$37,900.27
C U R R E N T - F Y	<b>SAM II</b>	\$384,161.49	\$0.00	\$384,161.49	\$208,521.08	\$116,764.30	\$58,876.11	\$0.00	\$0.00	\$384,161.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$384,161.49	\$0.00	\$384,161.49	\$208,521.08	\$116,764.30	\$58,876.11	\$0.00	\$0.00	\$384,161.49
C U M U L A T I V E	<b>SAM II</b>	\$384,161.49	\$0.00	\$384,161.49	\$208,521.08	\$116,764.30	\$58,876.11	\$0.00	\$0.00	\$384,161.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$384,161.49	\$0.00	\$384,161.49	\$208,521.08	\$116,764.30	\$58,876.11	\$0.00	\$0.00	\$384,161.49

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** IP922606-02E

**Grant Title:** MO IMMUNIZATION-PAN FLU-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$2,440.46	\$0.00	\$2,440.46	\$1,036.42	\$682.72	\$721.32	\$0.00	\$0.00	\$2,440.46
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,440.46	\$0.00	\$2,440.46	\$1,036.42	\$682.72	\$721.32	\$0.00	\$0.00	\$2,440.46
C U R R E N T - F Y	<b>SAM II</b>	\$55,956.80	\$0.00	\$55,956.80	\$29,684.39	\$17,195.42	\$9,076.99	\$0.00	\$0.00	\$55,956.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$55,956.80	\$0.00	\$55,956.80	\$29,684.39	\$17,195.42	\$9,076.99	\$0.00	\$0.00	\$55,956.80
C U M U L A T I V E	<b>SAM II</b>	\$55,956.80	\$0.00	\$55,956.80	\$29,684.39	\$17,195.42	\$9,076.99	\$0.00	\$0.00	\$55,956.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$55,956.80	\$0.00	\$55,956.80	\$29,684.39	\$17,195.42	\$9,076.99	\$0.00	\$0.00	\$55,956.80

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$240,568.54	\$0.00	\$240,568.54	\$102,551.67	\$60,204.53	\$29,868.93	\$55,469.44	\$0.00	\$248,094.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$240,568.54	\$0.00	\$240,568.54	\$102,551.67	\$60,204.53	\$29,868.93	\$55,469.44	\$0.00	\$248,094.57
CURRENT-FY	SAM II	\$1,482,132.55	\$0.00	\$1,482,132.55	\$639,001.43	\$363,080.89	\$170,473.03	\$318,499.13	\$0.00	\$1,491,054.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,482,132.55	\$0.00	\$1,482,132.55	\$639,001.43	\$363,080.89	\$170,473.03	\$318,499.13	\$0.00	\$1,491,054.48
CUMULATIVE	SAM II	\$1,482,132.55	\$0.00	\$1,482,132.55	\$639,001.43	\$363,080.89	\$170,473.03	\$318,499.13	\$0.00	\$1,491,054.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,482,132.55	\$0.00	\$1,482,132.55	\$639,001.43	\$363,080.89	\$170,473.03	\$318,499.13	\$0.00	\$1,491,054.48

Cash Balance:	(\$8,921.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,921.93)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-2

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,266.25	\$0.00	\$64,266.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,266.25	\$0.00	\$64,266.25
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,266.25	\$0.00	\$64,266.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,266.25	\$0.00	\$64,266.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,266.25	\$0.00	\$64,266.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,266.25	\$0.00	\$64,266.25

Cash Balance:	(\$64,266.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$64,266.25)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7,634.01	\$0.00	\$7,634.01	\$1,035.49	\$567.94	\$6,030.58	\$0.00	\$0.00	\$7,634.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,634.01	\$0.00	\$7,634.01	\$1,035.49	\$567.94	\$6,030.58	\$0.00	\$0.00	\$7,634.01
CURRENT-FY	SAM II	\$194,068.19	\$0.00	\$194,068.19	\$102,559.43	\$59,298.02	\$32,210.74	\$0.00	\$0.00	\$194,068.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,068.19	\$0.00	\$194,068.19	\$102,559.43	\$59,298.02	\$32,210.74	\$0.00	\$0.00	\$194,068.19
CUMULATIVE	SAM II	\$194,068.19	\$0.00	\$194,068.19	\$102,559.43	\$59,298.02	\$32,210.74	\$0.00	\$0.00	\$194,068.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,068.19	\$0.00	\$194,068.19	\$102,559.43	\$59,298.02	\$32,210.74	\$0.00	\$0.00	\$194,068.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$66,576.77	\$0.00	\$66,576.77	\$27,814.14	\$15,705.47	\$10,332.98	\$12,724.18	\$0.00	\$66,576.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,576.77	\$0.00	\$66,576.77	\$27,814.14	\$15,705.47	\$10,332.98	\$12,724.18	\$0.00	\$66,576.77
CUMULATIVE	SAM II	\$500,558.91	\$0.00	\$500,558.91	\$209,090.92	\$107,833.66	\$67,160.72	\$116,473.61	\$0.00	\$500,558.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,558.91	\$0.00	\$500,558.91	\$209,090.92	\$107,833.66	\$67,160.72	\$116,473.61	\$0.00	\$500,558.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$9,232.32	\$0.00	\$9,232.32	\$2,008.00	\$1,125.02	\$642.56	\$5,456.74	\$0.00	\$9,232.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,232.32	\$0.00	\$9,232.32	\$2,008.00	\$1,125.02	\$642.56	\$5,456.74	\$0.00	\$9,232.32
CURRENT FUND	SAM II	\$36,215.95	\$0.00	\$36,215.95	\$12,620.11	\$6,873.54	\$3,288.46	\$13,433.84	\$0.00	\$36,215.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,215.95	\$0.00	\$36,215.95	\$12,620.11	\$6,873.54	\$3,288.46	\$13,433.84	\$0.00	\$36,215.95
CUMULATIVE	SAM II	\$36,215.95	\$0.00	\$36,215.95	\$12,620.11	\$6,873.54	\$3,288.46	\$13,433.84	\$0.00	\$36,215.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,215.95	\$0.00	\$36,215.95	\$12,620.11	\$6,873.54	\$3,288.46	\$13,433.84	\$0.00	\$36,215.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9,129.10	\$0.00	\$9,129.10	\$3,766.49	\$2,179.41	\$1,115.20	\$2,068.00	\$0.00	\$9,129.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,129.10	\$0.00	\$9,129.10	\$3,766.49	\$2,179.41	\$1,115.20	\$2,068.00	\$0.00	\$9,129.10
CURRENT-FY	SAM II	\$56,454.15	\$0.00	\$56,454.15	\$23,125.12	\$13,157.08	\$6,519.07	\$13,652.88	\$0.00	\$56,454.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,454.15	\$0.00	\$56,454.15	\$23,125.12	\$13,157.08	\$6,519.07	\$13,652.88	\$0.00	\$56,454.15
CUMULATIVE	SAM II	\$87,369.44	\$0.00	\$87,369.44	\$34,074.31	\$19,065.53	\$9,692.39	\$24,537.21	\$0.00	\$87,369.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,369.44	\$0.00	\$87,369.44	\$34,074.31	\$19,065.53	\$9,692.39	\$24,537.21	\$0.00	\$87,369.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$149,949.31	\$0.00	\$149,949.31	\$73,754.54	\$41,891.93	\$26,351.21	\$7,951.63	\$0.00	\$149,949.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,949.31	\$0.00	\$149,949.31	\$73,754.54	\$41,891.93	\$26,351.21	\$7,951.63	\$0.00	\$149,949.31
CUMULATIVE	SAM II	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$1,520.63	\$720.87	\$0.00	\$0.00	\$0.00	\$2,241.50
	Adjustments	\$6,108.49	\$0.00	\$6,108.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,108.49	\$0.00	\$6,108.49	\$1,520.63	\$720.87	\$0.00	\$0.00	\$0.00	\$2,241.50
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$13,331.69	\$6,271.80	\$0.00	\$0.00	\$0.00	\$19,603.49
	Adjustments	\$53,956.26	\$0.00	\$53,956.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,956.26	\$0.00	\$53,956.26	\$13,331.69	\$6,271.80	\$0.00	\$0.00	\$0.00	\$19,603.49
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,331.69	\$6,271.80	\$0.00	\$0.00	\$0.00	\$19,603.49
	Adjustments	\$53,956.26	\$0.00	\$53,956.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,956.26	\$0.00	\$53,956.26	\$13,331.69	\$6,271.80	\$0.00	\$0.00	\$0.00	\$19,603.49

Cash Balance:	\$34,352.77
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$108,060.30</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$12,921.72	\$0.00	\$12,921.72	\$6,656.62	\$4,054.42	\$2,002.54	\$214.38	\$0.00	\$12,927.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,921.72	\$0.00	\$12,921.72	\$6,656.62	\$4,054.42	\$2,002.54	\$214.38	\$0.00	\$12,927.96
CURRENT-FY	SAM II	\$112,684.60	\$0.00	\$112,684.60	\$55,907.22	\$32,720.24	\$17,534.60	\$2,191.62	\$0.00	\$108,353.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,684.60	\$0.00	\$112,684.60	\$55,907.22	\$32,720.24	\$17,534.60	\$2,191.62	\$0.00	\$108,353.68
CUMULATIVE	SAM II	\$154,670.56	\$0.00	\$154,670.56	\$80,912.54	\$46,939.51	\$24,054.55	\$2,770.20	\$0.00	\$154,676.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,670.56	\$0.00	\$154,670.56	\$80,912.54	\$46,939.51	\$24,054.55	\$2,770.20	\$0.00	\$154,676.80

Cash Balance:	(\$6.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6.24)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$504.13	\$0.00	\$504.13	\$0.00	\$0.00	\$52.37	\$451.76	\$0.00	\$504.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$504.13	\$0.00	\$504.13	\$0.00	\$0.00	\$52.37	\$451.76	\$0.00	\$504.13
CURRENT FUND	SAM II	\$666,196.72	\$0.00	\$666,196.72	\$154,512.65	\$93,905.58	\$57,388.35	\$360,390.14	\$0.00	\$666,196.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$666,196.72	\$0.00	\$666,196.72	\$154,512.65	\$93,905.58	\$57,388.35	\$360,390.14	\$0.00	\$666,196.72
CUMULATIVE	SAM II	\$1,260,652.60	\$0.00	\$1,260,652.60	\$297,720.85	\$178,007.07	\$98,574.72	\$686,349.96	\$0.00	\$1,260,652.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,260,652.60	\$0.00	\$1,260,652.60	\$297,720.85	\$178,007.07	\$98,574.72	\$686,349.96	\$0.00	\$1,260,652.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONROL-21

CFDA#: 93977

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$177,905.47	\$0.00	\$177,905.47	\$30,289.07	\$19,467.98	\$10,671.20	\$115,454.96	\$0.00	\$175,883.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$177,905.47	\$0.00	\$177,905.47	\$30,289.07	\$19,467.98	\$10,671.20	\$115,454.96	\$0.00	\$175,883.21
CURRENT-FY	SAM II	\$258,562.48	\$0.00	\$258,562.48	\$76,349.73	\$49,066.20	\$15,207.27	\$118,262.66	\$0.00	\$258,885.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,562.48	\$0.00	\$258,562.48	\$76,349.73	\$49,066.20	\$15,207.27	\$118,262.66	\$0.00	\$258,885.86
CUMULATIVE	SAM II	\$258,562.48	\$0.00	\$258,562.48	\$76,349.73	\$49,066.20	\$15,207.27	\$118,262.66	\$0.00	\$258,885.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,562.48	\$0.00	\$258,562.48	\$76,349.73	\$49,066.20	\$15,207.27	\$118,262.66	\$0.00	\$258,885.86

Cash Balance:	(\$323.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$323.38)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$52,032.50	\$0.00	\$52,032.50	\$0.00	\$0.00	(\$3.95)	\$50,990.47	\$0.00	\$50,986.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,032.50	\$0.00	\$52,032.50	\$0.00	\$0.00	(\$3.95)	\$50,990.47	\$0.00	\$50,986.52
CURRENT FUND	SAM II	\$339,120.11	\$0.00	\$339,120.11	\$62,252.71	\$37,282.83	\$24,318.53	\$215,266.04	\$0.00	\$339,120.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$339,120.11	\$0.00	\$339,120.11	\$62,252.71	\$37,282.83	\$24,318.53	\$215,266.04	\$0.00	\$339,120.11
CUMULATIVE	SAM II	\$552,033.30	\$0.00	\$552,033.30	\$138,147.38	\$80,642.30	\$45,378.97	\$287,864.65	\$0.00	\$552,033.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$552,033.30	\$0.00	\$552,033.30	\$138,147.38	\$80,642.30	\$45,378.97	\$287,864.65	\$0.00	\$552,033.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** PS910202-02

**Grant Title:** TB ELIMINATION & LABORATORY-21

**CFDA#:** 93116

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$49,414.16	\$0.00	\$49,414.16	\$10,586.81	\$6,428.24	\$3,374.39	\$21,285.92	\$0.00	\$41,675.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$49,414.16	\$0.00	\$49,414.16	\$10,586.81	\$6,428.24	\$3,374.39	\$21,285.92	\$0.00	\$41,675.36
CURRENT-FY	<b>SAM II</b>	\$79,258.83	\$0.00	\$79,258.83	\$27,802.38	\$16,872.58	\$5,559.15	\$29,224.72	\$0.00	\$79,458.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$79,258.83	\$0.00	\$79,258.83	\$27,802.38	\$16,872.58	\$5,559.15	\$29,224.72	\$0.00	\$79,458.83
CUMULATIVE	<b>SAM II</b>	\$79,258.83	\$0.00	\$79,258.83	\$27,802.38	\$16,872.58	\$5,559.15	\$29,224.72	\$0.00	\$79,458.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$79,258.83	\$0.00	\$79,258.83	\$27,802.38	\$16,872.58	\$5,559.15	\$29,224.72	\$0.00	\$79,458.83

<b>Cash Balance:</b>	(\$200.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$200.00)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$17,642.63	\$0.00	\$17,642.63	\$0.00	\$0.00	\$99.31	\$17,543.32	\$0.00	\$17,642.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,642.63	\$0.00	\$17,642.63	\$0.00	\$0.00	\$99.31	\$17,543.32	\$0.00	\$17,642.63
CURRENT-FY	SAM II	\$143,903.95	\$0.00	\$143,903.95	\$19,059.06	\$10,503.69	\$6,835.63	\$107,505.57	\$0.00	\$143,903.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,903.95	\$0.00	\$143,903.95	\$19,059.06	\$10,503.69	\$6,835.63	\$107,505.57	\$0.00	\$143,903.95
CUMULATIVE	SAM II	\$196,375.84	\$0.00	\$196,375.84	\$45,922.91	\$24,811.90	\$14,752.68	\$110,888.35	\$0.00	\$196,375.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,375.84	\$0.00	\$196,375.84	\$45,922.91	\$24,811.90	\$14,752.68	\$110,888.35	\$0.00	\$196,375.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,667,368.71	\$532.24	\$3,667,900.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,667,368.71	\$532.24	\$3,667,900.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** PS924577-02B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-19

**CFDA#:** 93940

**Budget Period:** 20190101 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$223.18	\$0.00	\$223.18	\$0.00	\$0.00	\$223.18	\$0.00	\$0.00	\$223.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$223.18	\$0.00	\$223.18	\$0.00	\$0.00	\$223.18	\$0.00	\$0.00	\$223.18
CURRENT - F Y	<b>SAM II</b>	\$67,258.81	\$0.00	\$67,258.81	\$34,170.00	\$21,832.39	\$11,256.42	\$0.00	\$0.00	\$67,258.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$67,258.81	\$0.00	\$67,258.81	\$34,170.00	\$21,832.39	\$11,256.42	\$0.00	\$0.00	\$67,258.81
CUMULATIVE	<b>SAM II</b>	\$703,752.40	\$0.00	\$703,752.40	\$228,053.24	\$138,609.11	\$79,808.07	\$257,281.98	\$0.00	\$703,752.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$703,752.40	\$0.00	\$703,752.40	\$228,053.24	\$138,609.11	\$79,808.07	\$257,281.98	\$0.00	\$703,752.40

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$61,642.28	\$0.00	\$61,642.28	\$0.00	\$0.00	\$27.82	\$61,614.46	\$0.00	\$61,642.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,642.28	\$0.00	\$61,642.28	\$0.00	\$0.00	\$27.82	\$61,614.46	\$0.00	\$61,642.28
CURRENT-FY	SAM II	\$1,872,710.51	\$0.00	\$1,872,710.51	\$179,023.49	\$102,554.28	\$66,120.72	\$1,525,012.02	\$0.00	\$1,872,710.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,872,710.51	\$0.00	\$1,872,710.51	\$179,023.49	\$102,554.28	\$66,120.72	\$1,525,012.02	\$0.00	\$1,872,710.51
CUMULATIVE	SAM II	\$2,845,156.36	\$0.00	\$2,845,156.36	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,210.33	\$0.00	\$2,845,156.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,845,156.36	\$0.00	\$2,845,156.36	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,210.33	\$0.00	\$2,845,156.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** PS924577-03B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$61,395.13	\$0.00	\$61,395.13	\$0.00	\$0.00	\$0.00	\$15,294.69	\$0.00	\$15,294.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$61,395.13	\$0.00	\$61,395.13	\$0.00	\$0.00	\$0.00	\$15,294.69	\$0.00	\$15,294.69
CURRENT-FY	<b>SAM II</b>	\$184,849.92	\$0.00	\$184,849.92	\$11,374.82	\$7,438.28	\$7,559.85	\$158,476.97	\$0.00	\$184,849.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$184,849.92	\$0.00	\$184,849.92	\$11,374.82	\$7,438.28	\$7,559.85	\$158,476.97	\$0.00	\$184,849.92
CUMULATIVE	<b>SAM II</b>	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** PS924577-04A

**Grant Title:** HIV PREVENTION PROGRAMS-21

**CFDA#:** 93940

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$157,650.55	\$0.00	\$157,650.55	\$45,222.84	\$26,849.38	\$14,541.03	\$71,587.47	\$0.00	\$158,200.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$157,650.55	\$0.00	\$157,650.55	\$45,222.84	\$26,849.38	\$14,541.03	\$71,587.47	\$0.00	\$158,200.72
CURRENT - FY	<b>SAM II</b>	\$294,556.78	\$0.00	\$294,556.78	\$112,089.35	\$66,727.12	\$21,454.67	\$94,850.83	\$0.00	\$295,121.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$294,556.78	\$0.00	\$294,556.78	\$112,089.35	\$66,727.12	\$21,454.67	\$94,850.83	\$0.00	\$295,121.97
CUMULATIVE	<b>SAM II</b>	\$294,556.78	\$0.00	\$294,556.78	\$112,089.35	\$66,727.12	\$21,454.67	\$94,850.83	\$0.00	\$295,121.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$294,556.78	\$0.00	\$294,556.78	\$112,089.35	\$66,727.12	\$21,454.67	\$94,850.83	\$0.00	\$295,121.97

<b>Cash Balance:</b>	(\$565.19)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$565.19)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$51,081.75	\$0.00	\$51,081.75	\$15,377.63	\$9,843.72	\$4,726.02	\$31,748.86	\$0.00	\$61,696.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,081.75	\$0.00	\$51,081.75	\$15,377.63	\$9,843.72	\$4,726.02	\$31,748.86	\$0.00	\$61,696.23
CURRENT - F Y	SAM II	\$77,530.58	\$0.00	\$77,530.58	\$31,226.47	\$19,883.04	\$5,286.69	\$50,578.66	\$0.00	\$106,974.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,530.58	\$0.00	\$77,530.58	\$31,226.47	\$19,883.04	\$5,286.69	\$50,578.66	\$0.00	\$106,974.86
CUMULATIVE	SAM II	\$77,530.58	\$0.00	\$77,530.58	\$31,226.47	\$19,883.04	\$5,286.69	\$50,578.66	\$0.00	\$106,974.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,530.58	\$0.00	\$77,530.58	\$31,226.47	\$19,883.04	\$5,286.69	\$50,578.66	\$0.00	\$106,974.86

Cash Balance:	(\$29,444.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,444.28)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$12,437.51	\$0.00	\$12,437.51	\$6,578.10	\$3,768.36	\$2,091.05	\$0.00	\$0.00	\$12,437.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,437.51	\$0.00	\$12,437.51	\$6,578.10	\$3,768.36	\$2,091.05	\$0.00	\$0.00	\$12,437.51
CURRENT - F	SAM II	\$67,970.44	\$0.00	\$67,970.44	\$37,244.67	\$20,956.72	\$9,618.80	\$150.25	\$0.00	\$67,970.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,970.44	\$0.00	\$67,970.44	\$37,244.67	\$20,956.72	\$9,618.80	\$150.25	\$0.00	\$67,970.44
CUMULATIVE	SAM II	\$67,970.44	\$0.00	\$67,970.44	\$37,244.67	\$20,956.72	\$9,618.80	\$150.25	\$0.00	\$67,970.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,970.44	\$0.00	\$67,970.44	\$37,244.67	\$20,956.72	\$9,618.80	\$150.25	\$0.00	\$67,970.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$1,124.10	\$1,124.10	\$0.00	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,124.10	\$1,124.10	\$0.00	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00
CURRENT - F Y	SAM II	\$0.00	\$4,386.30	\$4,386.30	\$0.00	\$0.00	\$0.00	\$181.57	\$0.00	\$181.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,386.30	\$4,386.30	\$0.00	\$0.00	\$0.00	\$181.57	\$0.00	\$181.57
CUMULATIVE	SAM II	\$0.00	\$89,855.01	\$89,855.01	\$0.00	\$0.00	\$0.00	\$57,905.87	\$0.00	\$57,905.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$89,855.01	\$89,855.01	\$0.00	\$0.00	\$0.00	\$60,513.52	\$0.00	\$60,513.52

Cash Balance:	\$29,341.49
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$29,091.95</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20301231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$518.88	\$289.98	\$131.12	\$302.23	\$0.00	\$1,242.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$518.88	\$289.98	\$131.12	\$302.23	\$0.00	\$1,242.21
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,322.07	\$1,287.60	\$562.65	\$2,578.33	\$0.00	\$6,750.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,322.07	\$1,287.60	\$562.65	\$2,578.33	\$0.00	\$6,750.65
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,575.61	\$1,420.88	\$645.31	\$4,508.90	\$0.00	\$9,150.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,575.61	\$1,420.88	\$645.31	\$4,508.90	\$0.00	\$9,150.70

Cash Balance:	(\$9,150.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,150.70)</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21

Cash Balance:	(\$684.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$684.21)</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$293.60	\$0.00	\$47.21	\$16,954.88	\$0.00	\$17,295.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$293.60	\$0.00	\$47.21	\$16,954.88	\$0.00	\$17,295.69
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$3,112.16	\$0.00	(\$4,877.13)	\$60,135.16	\$0.00	\$58,370.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,112.16	\$0.00	(\$4,877.13)	\$60,135.16	\$0.00	\$58,370.19
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$18,932.77	\$765.81	\$24,691.69	\$2,578,455.32	\$0.00	\$2,622,845.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$18,932.77	\$765.81	\$24,691.69	\$2,578,455.32	\$0.00	\$2,622,845.59

Cash Balance:	(\$3,089,820.50)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$859,498.70</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$298,065.84	\$0.00	\$298,065.84	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$0.00	\$298,065.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$298,065.84	\$0.00	\$298,065.84	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$0.00	\$298,065.84
CUMULATIVE	SAM II	\$753,498.84	\$0.00	\$753,498.84	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$0.00	\$753,498.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$753,498.84	\$0.00	\$753,498.84	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$0.00	\$753,498.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$291,187.75	\$0.00	\$291,187.75	\$1,116.79	\$85.43	\$250.99	\$289,675.47	\$0.00	\$291,128.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,187.75	\$0.00	\$291,187.75	\$1,116.79	\$85.43	\$250.99	\$289,675.47	\$0.00	\$291,128.68
CURRENT - F Y	SAM II	\$363,762.22	\$0.00	\$363,762.22	\$6,424.49	\$491.47	\$1,148.43	\$355,697.83	\$0.00	\$363,762.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,762.22	\$0.00	\$363,762.22	\$6,424.49	\$491.47	\$1,148.43	\$355,697.83	\$0.00	\$363,762.22
CUMULATIVE	SAM II	\$363,762.22	\$0.00	\$363,762.22	\$6,424.49	\$491.47	\$1,148.43	\$355,697.83	\$0.00	\$363,762.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,762.22	\$0.00	\$363,762.22	\$6,424.49	\$491.47	\$1,148.43	\$355,697.83	\$0.00	\$363,762.22
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$27,136.42	\$0.00	\$27,136.42	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$0.00	\$27,136.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,136.42	\$0.00	\$27,136.42	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$0.00	\$27,136.42
CUMULATIVE	SAM II	\$135,508.31	\$0.00	\$135,508.31	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$0.00	\$135,508.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,508.31	\$0.00	\$135,508.31	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$0.00	\$135,508.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$8,137.09	\$0.00	\$8,137.09	\$4,428.73	\$2,301.48	\$1,406.88	\$0.00	\$0.00	\$8,137.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,137.09	\$0.00	\$8,137.09	\$4,428.73	\$2,301.48	\$1,406.88	\$0.00	\$0.00	\$8,137.09
CURRENT-FY	SAM II	\$63,778.96	\$0.00	\$63,778.96	\$35,773.42	\$18,457.86	\$9,547.68	\$0.00	\$0.00	\$63,778.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,778.96	\$0.00	\$63,778.96	\$35,773.42	\$18,457.86	\$9,547.68	\$0.00	\$0.00	\$63,778.96
CUMULATIVE	SAM II	\$63,778.96	\$0.00	\$63,778.96	\$35,773.42	\$18,457.86	\$9,547.68	\$0.00	\$0.00	\$63,778.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,778.96	\$0.00	\$63,778.96	\$35,773.42	\$18,457.86	\$9,547.68	\$0.00	\$0.00	\$63,778.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
CUMULATIVE	SAM II	\$897,097.89	\$0.00	\$897,097.89	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$0.00	\$897,097.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$897,097.89	\$0.00	\$897,097.89	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$0.00	\$897,097.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
CUMULATIVE	SAM II	\$764,780.87	\$0.00	\$764,780.87	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$764,780.87	\$0.00	\$764,780.87	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
CUMULATIVE	SAM II	\$352,033.91	\$0.00	\$352,033.91	\$185,329.17	\$87,747.53	\$35,931.29	\$43,025.92	\$0.00	\$352,033.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,033.91	\$0.00	\$352,033.91	\$185,329.17	\$87,747.53	\$35,931.29	\$43,025.92	\$0.00	\$352,033.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,975.51	\$0.00	\$1,975.51	\$1,142.71	\$87.48	\$745.32	\$0.00	\$0.00	\$1,975.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,975.51	\$0.00	\$1,975.51	\$1,142.71	\$87.48	\$745.32	\$0.00	\$0.00	\$1,975.51
CUMULATIVE	SAM II	\$403,792.93	\$0.00	\$403,792.93	\$241,621.42	\$94,837.93	\$44,551.83	\$22,781.75	\$0.00	\$403,792.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$403,792.93	\$0.00	\$403,792.93	\$241,621.42	\$94,837.93	\$44,551.83	\$22,781.75	\$0.00	\$403,792.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$114.03)	\$0.00	(\$114.03)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$114.03)	\$0.00	(\$114.03)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
CUMULATIVE	SAM II	\$66,037.87	\$0.00	\$66,037.87	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,037.87	\$0.00	\$66,037.87	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
CUMULATIVE	SAM II	\$1,390,242.13	\$0.00	\$1,390,242.13	\$349,346.88	\$193,388.81	\$115,613.08	\$731,893.36	\$0.00	\$1,390,242.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,390,242.13	\$0.00	\$1,390,242.13	\$349,346.88	\$193,388.81	\$115,613.08	\$731,893.36	\$0.00	\$1,390,242.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,866.12	\$0.00	\$166,866.12	\$85,146.52	\$45,875.43	\$27,912.97	\$7,931.20	\$0.00	\$166,866.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,866.12	\$0.00	\$166,866.12	\$85,146.52	\$45,875.43	\$27,912.97	\$7,931.20	\$0.00	\$166,866.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
CUMULATIVE	SAM II	\$4,947,985.74	\$1,305.98	\$4,949,291.72	\$223,327.51	\$119,714.83	\$30,538.77	\$4,575,710.61	\$0.00	\$4,949,291.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,947,985.74	\$1,305.98	\$4,949,291.72	\$223,327.51	\$119,714.83	\$30,538.77	\$4,575,710.61	\$0.00	\$4,949,291.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** TP922111-01

**Grant Title:** HEALTH CRISIS RESPONSE-COVID1

**CFDA#:** 93354

**Budget Period:** 20200316 to 20220331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$31,816.26	\$0.00	\$31,816.26	\$16,261.84	\$9,701.26	\$5,050.89	\$682.27	\$0.00	\$31,696.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,816.26	\$0.00	\$31,816.26	\$16,261.84	\$9,701.26	\$5,050.89	\$682.27	\$0.00	\$31,696.26
CURRENT-FY	SAM II	\$263,072.44	\$0.00	\$263,072.44	\$137,915.96	\$80,942.12	\$41,596.80	\$2,497.56	\$0.00	\$262,952.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,072.44	\$0.00	\$263,072.44	\$137,915.96	\$80,942.12	\$41,596.80	\$2,497.56	\$0.00	\$262,952.44
CUMULATIVE	SAM II	\$308,281.51	\$0.00	\$308,281.51	\$163,366.31	\$94,796.33	\$47,181.39	\$2,817.48	\$0.00	\$308,161.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308,281.51	\$0.00	\$308,281.51	\$163,366.31	\$94,796.33	\$47,181.39	\$2,817.48	\$0.00	\$308,161.51

Cash Balance:	\$120.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$120.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$122,026.64	\$0.00	\$122,026.64	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$0.00	\$122,026.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,026.64	\$0.00	\$122,026.64	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$0.00	\$122,026.64
CUMULATIVE	SAM II	\$349,342.62	\$0.00	\$349,342.62	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$0.00	\$349,342.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,342.62	\$0.00	\$349,342.62	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$0.00	\$349,342.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$10,062.25	\$0.00	\$10,062.25	\$5,040.71	\$2,811.40	\$2,210.14	\$0.00	\$0.00	\$10,062.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,062.25	\$0.00	\$10,062.25	\$5,040.71	\$2,811.40	\$2,210.14	\$0.00	\$0.00	\$10,062.25
CURRENT - FY	SAM II	\$64,015.04	\$0.00	\$64,015.04	\$34,532.95	\$20,071.94	\$9,397.16	\$12.99	\$0.00	\$64,015.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,015.04	\$0.00	\$64,015.04	\$34,532.95	\$20,071.94	\$9,397.16	\$12.99	\$0.00	\$64,015.04
CUMULATIVE	SAM II	\$64,015.04	\$0.00	\$64,015.04	\$34,532.95	\$20,071.94	\$9,397.16	\$12.99	\$0.00	\$64,015.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,015.04	\$0.00	\$64,015.04	\$34,532.95	\$20,071.94	\$9,397.16	\$12.99	\$0.00	\$64,015.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$18,526.07	\$0.00	\$18,526.07	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$0.00	\$18,526.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,526.07	\$0.00	\$18,526.07	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$0.00	\$18,526.07
CUMULATIVE	SAM II	\$503,446.34	\$0.00	\$503,446.34	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$0.00	\$503,446.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$503,446.34	\$0.00	\$503,446.34	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$0.00	\$503,446.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$21,342.47	\$0.00	\$21,342.47	\$172.99	\$258.25	\$86.68	\$20,824.55	\$0.00	\$21,342.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,342.47	\$0.00	\$21,342.47	\$172.99	\$258.25	\$86.68	\$20,824.55	\$0.00	\$21,342.47
CUMULATIVE	SAM II	\$194,197.48	\$0.00	\$194,197.48	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$0.00	\$194,197.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,197.48	\$0.00	\$194,197.48	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$0.00	\$194,197.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$14,449.55	\$0.00	\$14,449.55	\$384.60	\$232.78	\$101.71	\$13,730.46	\$0.00	\$14,449.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,449.55	\$0.00	\$14,449.55	\$384.60	\$232.78	\$101.71	\$13,730.46	\$0.00	\$14,449.55
CURRENT FUND	SAM II	\$110,787.78	\$0.00	\$110,787.78	\$2,439.67	\$1,525.12	\$672.55	\$106,150.44	\$0.00	\$110,787.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,787.78	\$0.00	\$110,787.78	\$2,439.67	\$1,525.12	\$672.55	\$106,150.44	\$0.00	\$110,787.78
CUMULATIVE	SAM II	\$171,805.94	\$0.00	\$171,805.94	\$3,441.43	\$2,089.04	\$1,007.56	\$165,267.91	\$0.00	\$171,805.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,805.94	\$0.00	\$171,805.94	\$3,441.43	\$2,089.04	\$1,007.56	\$165,267.91	\$0.00	\$171,805.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,506.66	\$0.00	\$2,506.66	\$512.86	\$310.34	\$135.65	\$0.00	\$0.00	\$958.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,506.66	\$0.00	\$2,506.66	\$512.86	\$310.34	\$135.65	\$0.00	\$0.00	\$958.85
CURRENT - FY	SAM II	\$27,303.17	\$0.00	\$27,303.17	\$3,809.88	\$2,376.69	\$1,077.74	\$20,038.86	\$0.00	\$27,303.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,303.17	\$0.00	\$27,303.17	\$3,809.88	\$2,376.69	\$1,077.74	\$20,038.86	\$0.00	\$27,303.17
CUMULATIVE	SAM II	\$58,495.48	\$0.00	\$58,495.48	\$5,617.24	\$3,397.27	\$1,682.88	\$47,798.09	\$0.00	\$58,495.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,495.48	\$0.00	\$58,495.48	\$5,617.24	\$3,397.27	\$1,682.88	\$47,798.09	\$0.00	\$58,495.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$11,323.76	\$0.00	\$11,323.76	\$448.74	\$271.52	\$118.71	\$0.00	\$0.00	\$838.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,323.76	\$0.00	\$11,323.76	\$448.74	\$271.52	\$118.71	\$0.00	\$0.00	\$838.97
CURRENT-FY	SAM II	\$91,397.37	\$0.00	\$91,397.37	\$3,624.35	\$2,252.96	\$1,036.53	\$84,483.53	\$0.00	\$91,397.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,397.37	\$0.00	\$91,397.37	\$3,624.35	\$2,252.96	\$1,036.53	\$84,483.53	\$0.00	\$91,397.37
CUMULATIVE	SAM II	\$124,683.95	\$0.00	\$124,683.95	\$4,567.25	\$2,783.84	\$1,351.88	\$115,980.98	\$0.00	\$124,683.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,683.95	\$0.00	\$124,683.95	\$4,567.25	\$2,783.84	\$1,351.88	\$115,980.98	\$0.00	\$124,683.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$27,849.23	\$0.00	\$27,849.23	\$352.52	\$213.54	\$93.26	\$8,114.12	\$0.00	\$8,773.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,849.23	\$0.00	\$27,849.23	\$352.52	\$213.54	\$93.26	\$8,114.12	\$0.00	\$8,773.44
CURRENT FUND	SAM II	\$41,185.56	\$0.00	\$41,185.56	\$1,536.83	\$922.90	\$380.35	\$38,345.48	\$0.00	\$41,185.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,185.56	\$0.00	\$41,185.56	\$1,536.83	\$922.90	\$380.35	\$38,345.48	\$0.00	\$41,185.56
CUMULATIVE	SAM II	\$41,185.56	\$0.00	\$41,185.56	\$1,536.83	\$922.90	\$380.35	\$38,345.48	\$0.00	\$41,185.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,185.56	\$0.00	\$41,185.56	\$1,536.83	\$922.90	\$380.35	\$38,345.48	\$0.00	\$41,185.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

**Fund:** 0143

**Federal Aid No:** WIEB-16-MO-1

**Grant Title:** WIC EBT IMPLEMENTATION-16

**CFDA#:** 10578

**Budget Period:** 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$815,492.06	\$0.00	\$815,492.06	\$0.00	\$0.00	\$0.00	\$815,492.06	\$0.00	\$815,492.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$815,492.06	\$0.00	\$815,492.06	\$0.00	\$0.00	\$0.00	\$815,492.06	\$0.00	\$815,492.06
CUMULATIVE	SAM II	\$2,959,273.58	\$0.00	\$2,959,273.58	\$0.00	\$0.00	\$0.00	\$2,959,273.58	\$0.00	\$2,959,273.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,959,273.58	\$0.00	\$2,959,273.58	\$0.00	\$0.00	\$0.00	\$2,959,273.58	\$0.00	\$2,959,273.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,230,281.42	\$0.00	\$1,230,281.42	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$0.00	\$1,230,281.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,230,281.42	\$0.00	\$1,230,281.42	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$0.00	\$1,230,281.42
CUMULATIVE	SAM II	\$3,469,670.78	\$0.00	\$3,469,670.78	\$182,455.72	\$105,123.53	\$60,733.83	\$3,121,357.70	\$0.00	\$3,469,670.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,469,670.78	\$0.00	\$3,469,670.78	\$182,455.72	\$105,123.53	\$60,733.83	\$3,121,357.70	\$0.00	\$3,469,670.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$15,124.29	\$0.00	\$15,124.29	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$0.00	\$15,124.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,124.29	\$0.00	\$15,124.29	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$0.00	\$15,124.29
CUMULATIVE	SAM II	\$96,408.17	\$0.00	\$96,408.17	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$0.00	\$96,408.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,408.17	\$0.00	\$96,408.17	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$0.00	\$96,408.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210331

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$150,912.34	\$0.00	\$150,912.34	\$20,908.94	\$12,596.25	\$6,952.90	\$76,594.39	\$0.00	\$117,052.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,912.34	\$0.00	\$150,912.34	\$20,908.94	\$12,596.25	\$6,952.90	\$76,594.39	\$0.00	\$117,052.48
CURRENT-FY	SAM II	\$1,024,015.82	\$0.00	\$1,024,015.82	\$103,289.29	\$60,578.75	\$26,424.32	\$860,172.05	\$0.00	\$1,050,464.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,024,015.82	\$0.00	\$1,024,015.82	\$103,289.29	\$60,578.75	\$26,424.32	\$860,172.05	\$0.00	\$1,050,464.41
CUMULATIVE	SAM II	\$1,061,464.07	\$0.00	\$1,061,464.07	\$104,201.53	\$61,109.97	\$26,510.85	\$896,090.31	\$0.00	\$1,087,912.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,061,464.07	\$0.00	\$1,061,464.07	\$104,201.53	\$61,109.97	\$26,510.85	\$896,090.31	\$0.00	\$1,087,912.66

Cash Balance:	(\$26,448.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,448.59)</u>